

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: [CASE NAME]

BESO, LLC

Case No.

11-10202

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Apr-11PETITION DATE: 01/06/11


1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$

2. Asset and Liability Structure	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$701,342		
b. Total Assets	\$3,137,503		\$5,167,523
c. Current Liabilities	\$529,413		
d. Total Liabilities	\$2,341,393		\$5,896,194
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$747,660		\$3,260,210
b. Total Disbursements	\$789,208		\$3,231,083
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$41,548)	\$0	\$29,127
d. Cash Balance Beginning of Month	\$215,043		\$144,368
e. Cash Balance End of Month (c + d)	\$173,495	\$0	\$173,495
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	(\$80,212)		(\$210,559)
6. Post-Petition Liabilities	\$215,032		
7. Past Due Post-Petition Account Payables (over 30 days)	\$529,413		
	\$0		

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | X | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | X |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | X | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6/2/2011

Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 04/30/11

Current Month					Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance				
\$882,662	\$975,000	(\$92,338)	Revenues:			
\$616	\$0	(\$616)	1	Gross Sales	\$3,666,341	\$1,200,000
\$882,046	\$975,000	(\$92,954)	2	less: Sales Returns & Allowances	\$2,361	\$0
\$251,836	\$225,000	(\$26,836)	3	Net Sales	\$3,663,980	\$1,200,000
\$630,210	\$750,000	(\$119,790)	4	less: Cost of Goods Sold (Schedule 'B')	\$989,195	\$300,000
		\$0	5	Gross Profit	\$2,674,785	\$900,000
		\$0	6	Interest		
		\$0	7	Other Income:		
(\$113,104)	(\$100,000)	(\$13,104)	8	Complimentaries	(\$447,723)	(\$125,000)
		\$0	9			
\$517,106	\$650,000	(\$132,894)	10	Total Revenues	\$2,227,062	\$775,000
		\$0	Expenses:			
\$200,707	\$205,000	\$4,293	11	Compensation to Owner(s)/Officer(s)	\$0	
\$33,577	\$15,000	(\$18,577)	12	Salaries	\$792,948	\$205,000
		\$0	13	Commissions	\$98,352	\$15,000
		\$0	14	Contract Labor	\$0	
\$811	\$6,000	\$5,189		Rent/Lease:		
\$84,659	\$85,000	\$341	15	Personal Property	\$2,308	\$6,000
\$10,972	\$12,000	\$1,028	16	Real Property	\$392,340	\$85,000
\$27,293	\$15,000	(\$12,293)	17	Insurance	\$75,200	\$12,000
\$14,541	\$14,541	\$0	18	Management Fees	\$45,293	\$15,000
		(\$11,462)	19	Depreciation	\$58,165	\$14,541
\$41,561	\$30,099	(\$8,235)		Taxes:		
\$8,235		\$750	20	Employer Payroll Taxes	\$146,340	\$30,099
\$1,550	\$2,300	\$34,219	21	Real Property Taxes	\$8,235	
\$150,781	\$185,000	(\$538)	22	Other Taxes	\$5,989	\$2,300
\$12,881	\$12,343	\$0	23	Other Selling		
		\$0	24	Other Administrative	\$712,694	\$185,000
		\$0	25	Interest	\$51,523	\$12,343
		\$0	26	Other Expenses:		
		\$0	27			
		\$0	28			
		\$0	29			
		\$0	30			
		\$0	31			
		\$0	32			
		\$0	33			
		\$0	34			
\$587,568	\$582,283	(\$5,285)	35	Total Expenses	\$2,389,387	\$582,283
(\$70,462)	\$67,717	(\$138,179)	36	Subtotal	(\$162,325)	\$192,717
\$0	(\$5,000)	(\$5,000)	Reorganization Items:			
		\$0	37	Professional Fees	(\$38,484)	(\$5,000)
		\$0	38	Provisions for Rejected Executory Contracts		
		\$0	39	Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
(\$9,750)		\$9,750	40	Gain or (Loss) from Sale of Equipment		
		\$0	41	U.S. Trustee Quarterly Fees	(\$9,750)	
		\$0	42			
(\$9,750)	(\$5,000)	(\$4,750)	43	Total Reorganization Items	(\$48,234)	(\$5,000)
(\$80,212)	\$62,717	(\$142,929)	44	Net Profit (Loss) Before Federal & State Taxes	(\$210,559)	\$187,717
		\$0	45	Federal & State Income Taxes	\$0	
(\$80,212)	\$62,717	(\$142,929)	46	Net Profit (Loss)	(\$210,559)	\$187,717

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 04/30/2011

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		\$173,495
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$215,032
4	Inventory	B	\$253,591
5	Prepaid expenses		\$6,512
6	Professional retainers		
7	Other: <u>Gift Cards</u>		\$52,712
8			
9	Total Current Assets		\$701,342

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$26,330
12	Furniture and fixtures	D	\$57,748
13	Office equipment	D	\$2,535
14	Leasehold improvements	D	\$2,000,000
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$2,086,613

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	Organizational Costs		\$34,038
25	Security Deposits		\$17,010
26	Consultants		\$48,500
27	Goodwill		\$250,000
28	Total Other Assets		\$349,548
29	Total Assets		\$3,137,503

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		\$60,796
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$76,277
37	Real property lease arrearage		\$392,340
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$529,413
45	Long-Term Post-Petition Debt, Net of Current Portion		
46	Total Post-Petition Liabilities		\$529,413

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$539,318
49	General unsecured claims	F	\$1,272,662
50	Total Pre-Petition Liabilities		\$1,811,980
51	Total Liabilities		\$2,341,393

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$1,401,660)
53	Capital Stock		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$210,559)
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment		\$2,408,329
59	Total Equity (Deficit)		\$796,110
60	Total Liabilities and Equity (Deficit)		\$3,137,503

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$215,032	\$76,277	
31-60 Days			
61-90 Days			
91+ Days			\$0
Total accounts receivable/payable	\$215,032	\$76,277	
Allowance for doubtful accounts			
Accounts receivable (net)	\$215,032		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		\$244,882
		Add -
Retail/Restaurants -		Net purchase
Product for resale	\$253,591	\$260,545
		Direct labor
Distribution -		Manufacturing overhead
Products for resale		Freight in
		Other:
Manufacturer -		
Raw Materials		
Work-in-progress		
Finished goods		
Other - Explain		
TOTAL	\$253,591	Less -
		Inventory End of Month
		\$253,591
		Shrinkage
		Personal Use
		Cost of Goods Sold
		\$251,836

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No X

How often do you take a complete physical inventory?

Weekly _____
 Monthly X
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was 4/30/2011 0:00

Date of next physical inventory is 5/31/2011 0:00

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost X
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
NONE		
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Audio & video equipment	\$131,647	\$26,330
Total	\$131,647	\$26,330
Furniture & Fixtures -		
Furniture & fixtures	\$133,069	\$26,614
Smallware/glassware/flatware	\$155,670	\$31,134
Total	\$288,739	\$57,748
Office Equipment -		
Computers & software	\$12,676	\$2,535
Total	\$12,676	\$2,535
Leasehold Improvements -		
Leasehold improvements	\$4,061,880	\$2,000,000
Total	\$4,061,880	\$2,000,000
Vehicles -		
NONE		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales	\$60,796				\$60,796
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$60,796	\$0	\$0	\$0	\$60,796
Total Taxes	\$60,796	\$0	\$0	\$0	\$60,796

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims	\$539,318	\$539,318
General unsecured claims	\$5,432,139	\$1,272,662

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	<u>SEE ATTACHED SCHEDULE</u>			
Account Type	<u>SEE ATTACHED SCHEDULE</u>			
Account No.	<u>SEE ATTACHED SCHEDULE</u>			
Account Purpose	<u>SEE ATTACHED SCHEDULE</u>			
Balance, End of Month	<u>SEE ATTACHED SCHEDULE</u>			
Total Funds on Hand for all Accounts	<u>\$173,495</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 04/30/2011**

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$747,660	\$3,260,210
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$747,660	\$3,260,210
Cash Disbursements			
13	Payments for Inventory	\$260,545	\$1,020,278
14	Selling		
15	Administrative	\$215,740	\$1,218,336
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property		
20	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)	\$234,284	\$691,623
27	Management Fees	\$27,293	\$86,768
	Taxes:		
28	Employee Withholding	\$41,561	\$204,293
29	Employer Payroll Taxes		
30	Real Property Taxes	\$8,235	\$8,235
31	Other Taxes	\$1,550	\$1,550
32	Other Cash Outflows:		
33			
34			
35			
36			
37			
38	Total Cash Disbursements:	\$789,208	\$3,231,083
39	Net Increase (Decrease) in Cash	(\$41,548)	\$29,127
40	Cash Balance, Beginning of Period	\$215,043	\$144,368
41	Cash Balance, End of Period	\$173,495	\$173,495

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended _____

		Actual	Cumulative
		<u>Current Month</u>	<u>(Case to Date)</u>
Cash Flows From Operating Activities			
1	Cash Received from Sales		
2	Rent/Leases Collected		
3	Interest Received		
4	Cash Paid to Suppliers		
5	Cash Paid for Selling Expenses		
6	Cash Paid for Administrative Expenses		
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property		
9	Cash Paid for Interest		
10	Cash Paid for Net Payroll and Benefits		
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries		
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements		
15	Other		
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		
17	Employee Withholdings		
18	Real Property Taxes		
19	Other Taxes		
20	Cash Paid for General Expenses		
21			
22			
23			
24			
25			
26			
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$0	\$0
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case		
30	U.S. Trustee Quarterly Fees		
31			
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$0	\$0
Cash Flows From Investing Activities			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments		
42			
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	\$0	\$0
45	Cash and Cash Equivalents at Beginning of Month		
46	Cash and Cash Equivalents at End of Month	\$0	\$0

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05/12/11

Beso & Eve
Reconciliation Summary
 101 - 5560 - Operating, Period Ending 04/30/2011

	Apr 30, 11
Beginning Balance	293,111.56
Cleared Transactions	
Checks and Payments - 249 items	-528,520.12
Deposits and Credits - 42 items	448,928.49
Total Cleared Transactions	-79,591.63
Cleared Balance	213,519.93
Uncleared Transactions	
Checks and Payments - 51 items	-148,740.26
Total Uncleared Transactions	-148,740.26
Register Balance as of 04/30/2011	64,779.67

Beginning Balance
 Checks and Payments - 249 items
 Deposits and Credits - 42 items
 Total Cleared Transactions
 Cleared Balance
 Uncleared Transactions
 Checks and Payments - 51 items
 Total Uncleared Transactions
 Register Balance as of 04/30/2011

0 *

64,779.67+

8,872.64 (A)

 519.50 2
 259.75 (B)

73,912.06*

(A) = VOIDED CHK

(B) = correction to check

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05/12/11

Beso & Eve Reconciliation Detail

101 - 5560 - Operating, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						293,111.56
Cleared Transactions						
Checks and Payments - 249 items						
Check	2/9/2011	1056	Rheanne Perez	X	-120.00	-120.00
Bill Pmt -Check	3/2/2011	1186	Franzen Wong	X	-1,500.00	-1,620.00
Check	3/2/2011	1223	Jessica Trevizo	X	-120.00	-1,740.00
Bill Pmt -Check	3/9/2011	1258	Wicked Creative, LLC	X	-5,974.67	-7,714.67
Check	3/9/2011	1263	Michael Mills	X	-142.00	-7,856.67
Check	3/9/2011	1262	Allan Pimentel	X	-36.00	-7,892.67
Bill Pmt -Check	3/16/2011	1280	Act 1 Anobile Creati...	X	-2,550.00	-10,442.67
Check	3/23/2011	1309	State of Nevada De...	X	-46,329.94	-56,772.61
Bill Pmt -Check	3/23/2011	1392	Newport Meat Co.	X	-15,814.45	-72,587.06
Bill Pmt -Check	3/23/2011	1405	Supreme Lobster & ...	X	-14,477.02	-87,064.08
Bill Pmt -Check	3/23/2011	1407	Sysco Las Vegas, I...	X	-10,537.70	-97,601.78
Bill Pmt -Check	3/23/2011	1331	Pacific View	X	-8,000.00	-105,601.78
Bill Pmt -Check	3/23/2011	1387	L.A. Specialty	X	-5,562.80	-111,164.58
Bill Pmt -Check	3/23/2011	1394	O & R Protective S...	X	-4,698.00	-115,862.58
Bill Pmt -Check	3/23/2011	1412	Wirtz Beverage Nev...	X	-4,653.10	-120,515.68
Bill Pmt -Check	3/23/2011	1401	Roy Saunders	X	-4,096.40	-124,612.08
Bill Pmt -Check	3/23/2011	1410	Vin Sauvage	X	-3,468.00	-128,080.08
Bill Pmt -Check	3/23/2011	1404	State Restaurant E...	X	-3,353.55	-131,433.63
Bill Pmt -Check	3/23/2011	1406	Swarts & Swarts	X	-3,000.00	-134,433.63
Bill Pmt -Check	3/23/2011	1310	Act 1 Anobile Creati...	X	-2,900.00	-137,333.63
Bill Pmt -Check	3/23/2011	1411	William M Braden	X	-2,695.12	-140,028.75
Bill Pmt -Check	3/23/2011	1380	Glo Global	X	-2,000.00	-142,028.75
Bill Pmt -Check	3/23/2011	1381	Granello Bakery, Inc.	X	-1,998.85	-144,027.60
Bill Pmt -Check	3/23/2011	1385	Allied Insurance	X	-1,988.69	-146,016.29
Bill Pmt -Check	3/23/2011	1391	Nevada Linen Supply	X	-1,903.65	-147,919.94
Bill Pmt -Check	3/23/2011	1396	Print Las Vegas	X	-1,870.13	-149,790.07
Bill Pmt -Check	3/23/2011	1368	Act 1 Anobile Creati...	X	-1,650.00	-151,440.07
Bill Pmt -Check	3/23/2011	1325	JVC Food Safety S...	X	-1,500.00	-152,940.07
Bill Pmt -Check	3/23/2011	1399	Regency Wines Ne...	X	-1,321.55	-154,261.62
Bill Pmt -Check	3/23/2011	1398	Rapid Color	X	-940.47	-155,202.09
Bill Pmt -Check	3/23/2011	1393	Noel Maziar	X	-855.00	-156,057.09
Bill Pmt -Check	3/23/2011	1372	Bleu Blanc Rouge L...	X	-762.50	-156,819.59
Bill Pmt -Check	3/23/2011	1378	Elyse Umamoto	X	-750.00	-157,569.59
Bill Pmt -Check	3/23/2011	1374	Coca-Cola Bottling ...	X	-653.50	-158,223.09
Bill Pmt -Check	3/23/2011	1370	Alice DiPaola	X	-495.00	-158,718.09
Bill Pmt -Check	3/23/2011	1373	Brooke Dallafior	X	-495.00	-159,213.09
Bill Pmt -Check	3/23/2011	1375	DJ Ricco	X	-450.00	-159,663.09
Check	3/23/2011	1360	Michael Mills	X	-450.00	-160,113.09
Bill Pmt -Check	3/23/2011	1318	Creative Candle Lig...	X	-431.32	-160,544.41
Bill Pmt -Check	3/23/2011	1397	Quality Upholstry	X	-401.22	-160,945.63
Bill Pmt -Check	3/23/2011	1332	Presto One Inc	X	-400.00	-161,345.63
Bill Pmt -Check	3/23/2011	1371	Ashley Mull	X	-375.00	-161,720.63
Bill Pmt -Check	3/23/2011	1384	Jacqueline Garcia	X	-375.00	-162,095.63
Bill Pmt -Check	3/23/2011	1408	Tiffanie Damien	X	-360.00	-162,455.63
Bill Pmt -Check	3/23/2011	1383	Ikon Financial Servi...	X	-324.30	-162,779.93
Bill Pmt -Check	3/23/2011	1379	Five Star Butter Co...	X	-317.20	-163,097.13
Check	3/23/2011	1365	Janneper Huh	X	-300.00	-163,397.13
Bill Pmt -Check	3/23/2011	1320	Five Star Butter Co...	X	-297.20	-163,694.33
Bill Pmt -Check	3/23/2011	1388	Lombardo Produce	X	-292.59	-163,986.92
Bill Pmt -Check	3/23/2011	1403	Sherwin Williams	X	-283.00	-164,269.92
Bill Pmt -Check	3/23/2011	1400	Rheanne Perez	X	-255.00	-164,524.92
Bill Pmt -Check	3/23/2011	1377	Ecolab Pest Elimina...	X	-230.00	-164,754.92
Bill Pmt -Check	3/23/2011	1390	Nevada Beverage Co.	X	-216.15	-164,971.07
Bill Pmt -Check	3/23/2011	1376	Ecolab	X	-216.10	-165,187.17
Bill Pmt -Check	3/23/2011	1395	Presto One Inc	X	-200.00	-165,387.17
Check	3/23/2011	1355	Andre Longoria	X	-148.00	-165,535.17
Bill Pmt -Check	3/23/2011	1369	Alexandra Zevalking	X	-135.00	-165,670.17
Bill Pmt -Check	3/23/2011	1386	Jamie Haddadin	X	-135.00	-165,805.17
Bill Pmt -Check	3/23/2011	1389	Megan Bostwick	X	-120.00	-165,925.17
Bill Pmt -Check	3/23/2011	1402	Sabrina Salonga	X	-120.00	-166,045.17
Bill Pmt -Check	3/23/2011	1409	Tortillas Incorporate...	X	-118.50	-166,163.67
Bill Pmt -Check	3/23/2011	1382	Ice Dessert Boutiqu...	X	-104.00	-166,267.67
Check	3/23/2011	1357	Kenneth Pruitt	X	-100.00	-166,367.67
Check	3/23/2011	1366	Phillip Carter	X	-67.00	-166,434.67
Check	3/23/2011	1353	Johnathan Do	X	-58.00	-166,492.67

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101 - 5560 - Operating, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/23/2011	1356	Eddie Santanna	X	-50.00	-166,542.67
Check	3/23/2011	1354	Damon Beasley	X	-22.00	-166,564.67
Check	3/30/2011	1419	Next Events	X	-1,600.00	-168,164.67
Check	3/30/2011	1414	Eric Pintozzi	X	-1,100.00	-169,264.67
Check	3/30/2011	1425	Scott Fraser	X	-571.00	-169,835.67
Check	3/30/2011	1421	Janneper Huh	X	-300.00	-170,135.67
Check	3/30/2011	1416	Vard Silver	X	-248.00	-170,383.67
Check	3/30/2011	1424	John Anthony Saiz	X	-236.00	-170,619.67
Check	3/30/2011	1415	Michael Mills	X	-210.00	-170,829.67
Check	3/30/2011	1427	Kenneth Pruitt	X	-144.00	-170,973.67
Check	3/30/2011	1413	Andre Longoria	X	-140.00	-171,113.67
Check	3/30/2011	1423	Damon Beasley	X	-60.00	-171,173.67
Check	3/30/2011	1420	Brian Jalem	X	-50.00	-171,223.67
Check	3/30/2011	1428	Tonya Bosman	X	-45.00	-171,268.67
Check	3/30/2011	1418	Hil Bynum	X	-40.00	-171,308.67
Check	3/30/2011	1417	Brandon Hussey	X	-27.00	-171,335.67
Check	4/1/2011		Southern Wine & S...	X	-12,170.16	-183,505.83
Check	4/6/2011		Southern Wine & S...	X	-19,642.42	-203,148.25
Bill Pmt -Check	4/6/2011	1476	Sysco Las Vegas, I...	X	-10,792.02	-213,940.27
Bill Pmt -Check	4/6/2011	1506	Newport Meat Co.	X	-10,534.44	-224,474.71
Bill Pmt -Check	4/6/2011	1475	Supreme Lobster & ...	X	-10,084.16	-234,558.87
Bill Pmt -Check	4/6/2011	1507	O & R Protective S...	X	-9,387.00	-243,945.87
Bill Pmt -Check	4/6/2011	1431	AFS/IBEX Financial...	X	-8,445.92	-252,391.79
Bill Pmt -Check	4/6/2011	1460	Pacific View	X	-8,000.00	-260,391.79
Bill Pmt -Check	4/6/2011	1516	Sysco Las Vegas, I...	X	-7,395.67	-267,787.46
Bill Pmt -Check	4/6/2011	1501	L Entertainment	X	-6,000.00	-273,787.46
Bill Pmt -Check	4/6/2011	1468	Roy Saunders	X	-5,765.32	-279,552.78
Bill Pmt -Check	4/6/2011	1502	L.A. Specialty	X	-5,480.05	-285,032.83
Bill Pmt -Check	4/6/2011	1454	L.A. Specialty	X	-5,467.37	-290,500.20
Bill Pmt -Check	4/6/2011	1515	Supreme Lobster & ...	X	-4,950.87	-295,451.07
Bill Pmt -Check	4/6/2011	1485	Wirtz Beverage Nev...	X	-4,766.48	-300,217.55
Bill Pmt -Check	4/6/2011	1522	Wirtz Beverage Nev...	X	-4,156.90	-304,374.45
Bill Pmt -Check	4/6/2011	1483	Wicked Creative, LLC	X	-4,122.00	-308,496.45
Bill Pmt -Check	4/6/2011	1484	William M Braden	X	-3,250.29	-311,746.74
Bill Pmt -Check	4/6/2011	1479	Tripple 5 Studio Inc	X	-2,940.00	-314,686.74
Bill Pmt -Check	4/6/2011	1435	Anderson Group Pu...	X	-2,577.85	-317,264.59
Bill Pmt -Check	4/6/2011	1509	Quality Upholstry	X	-2,181.00	-319,445.59
Bill Pmt -Check	4/6/2011	1457	Nevada Linen Supply	X	-2,104.65	-321,550.24
Bill Pmt -Check	4/6/2011	1505	Nevada Linen Supply	X	-2,024.50	-323,574.74
Bill Pmt -Check	4/6/2011	1486	Act 1 Anobile Creati...	X	-1,900.00	-325,474.74
Bill Pmt -Check	4/6/2011	1430	Act 1 Anobile Creati...	X	-1,875.00	-327,349.74
Bill Pmt -Check	4/6/2011	1518	Vin Sauvage	X	-1,860.00	-329,209.74
Bill Pmt -Check	4/6/2011	1452	Johnson Brothers	X	-1,806.00	-331,015.74
Bill Pmt -Check	4/6/2011	1503	Morris Visitor Public...	X	-1,667.00	-332,682.74
Bill Pmt -Check	4/6/2011	1469	Roy Saunders	X	-1,661.44	-334,344.18
Bill Pmt -Check	4/6/2011	1449	Granello Bakery, Inc.	X	-1,572.20	-335,916.38
Bill Pmt -Check	4/6/2011	1499	Imperial Wine Whol...	X	-1,538.00	-337,454.38
Bill Pmt -Check	4/6/2011	1497	Granello Bakery, Inc.	X	-1,391.20	-338,845.58
Check	4/6/2011		Southern Wine & S...	X	-1,353.45	-340,199.03
Bill Pmt -Check	4/6/2011	1467	Roy Saunders	X	-1,200.00	-341,399.03
Bill Pmt -Check	4/6/2011	1455	Michael Carter	X	-1,200.00	-342,599.03
Bill Pmt -Check	4/6/2011	1464	Print Las Vegas	X	-1,091.81	-343,690.84
Bill Pmt -Check	4/6/2011	1438	Blue Blanc Rouge L...	X	-1,070.50	-344,761.34
Bill Pmt -Check	4/6/2011	1514	State Restaurant E...	X	-1,064.80	-345,826.14
Bill Pmt -Check	4/6/2011	1496	Glo Global	X	-1,000.00	-346,826.14
Bill Pmt -Check	4/6/2011	1519	VMS Inc	X	-1,000.00	-347,826.14
Bill Pmt -Check	4/6/2011	1448	Glo Global	X	-1,000.00	-348,826.14
Bill Pmt -Check	4/6/2011	1513	Sprint	X	-930.36	-349,756.50
Bill Pmt -Check	4/6/2011	1521	William M Braden	X	-827.83	-350,584.33
Bill Pmt -Check	4/6/2011	1474	Silver Service Refre...	X	-827.49	-351,411.82
Bill Pmt -Check	4/6/2011	1488	CenturyLink	X	-806.50	-352,218.32
Bill Pmt -Check	4/6/2011	1434	Amir Bacchus, M.D....	X	-805.00	-353,023.32
Bill Pmt -Check	4/6/2011	1490	Coca-Cola Bottling ...	X	-721.90	-353,745.22
Bill Pmt -Check	4/6/2011	1511	Schindler	X	-694.99	-354,440.21
Bill Pmt -Check	4/6/2011	1441	CenturyLink	X	-690.17	-355,130.38
Bill Pmt -Check	4/6/2011	1510	Red Bull Distr.	X	-680.00	-355,810.38
Bill Pmt -Check	4/6/2011	1470	RSVP Party Rentals	X	-603.62	-356,414.00
Bill Pmt -Check	4/6/2011	1465	Red Bull Distr.	X	-544.00	-356,958.00

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Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/6/2011	1437	Antonio Planas	X	-500.00	-357,458.00
Bill Pmt -Check	4/6/2011	1442	Coca-Cola Bottling ...	X	-474.85	-357,932.85
Bill Pmt -Check	4/6/2011	1482	Western Commerci...	X	-446.97	-358,379.82
Bill Pmt -Check	4/6/2011	1481	VMS Inc	X	-400.00	-358,779.82
Bill Pmt -Check	4/6/2011	1461	Premier Access	X	-388.15	-359,167.97
Bill Pmt -Check	4/6/2011	1439	Brooke Dallafior	X	-385.00	-359,552.97
Bill Pmt -Check	4/6/2011	1459	Noel Maziar	X	-385.00	-359,937.97
Bill Pmt -Check	4/6/2011	1480	Vin Sauvage	X	-384.00	-360,321.97
Bill Pmt -Check	4/6/2011	1462	Presidentail Limous...	X	-357.00	-360,678.97
Bill Pmt -Check	4/6/2011	1444	DJ Ricco	X	-350.00	-361,028.97
Bill Pmt -Check	4/6/2011	1446	Five Star Butter Co...	X	-317.20	-361,346.17
Bill Pmt -Check	4/6/2011	1493	Five Star Butter Co...	X	-317.20	-361,663.37
Bill Pmt -Check	4/6/2011	1445	Elyse Umemoto	X	-300.00	-361,963.37
Bill Pmt -Check	4/6/2011	1504	Nevada Beverage Co.	X	-294.75	-362,258.12
Bill Pmt -Check	4/6/2011	1472	Schindler	X	-285.00	-362,543.12
Bill Pmt -Check	4/6/2011	1436	Andrew Bloch	X	-280.00	-362,823.12
Bill Pmt -Check	4/6/2011	1520	Western Commerci...	X	-266.32	-363,089.44
Bill Pmt -Check	4/6/2011	1433	Amanda Jones	X	-240.00	-363,329.44
Bill Pmt -Check	4/6/2011	1471	Sabrina Salonga	X	-240.00	-363,569.44
Bill Pmt -Check	4/6/2011	1451	Jennifer Gustafson	X	-240.00	-363,809.44
Bill Pmt -Check	4/6/2011	1432	Alice DiPaola	X	-240.00	-364,049.44
Bill Pmt -Check	4/6/2011	1456	Nevada Beverage Co.	X	-235.80	-364,285.24
Bill Pmt -Check	4/6/2011	1498	Ice Dessert Boutiqu...	X	-212.10	-364,497.34
Bill Pmt -Check	4/6/2011	1440	Burney's Commerci...	X	-200.00	-364,697.34
Bill Pmt -Check	4/6/2011	1508	Presto One Inc	X	-200.00	-364,897.34
Bill Pmt -Check	4/6/2011	1463	Presto One Inc	X	-200.00	-365,097.34
Bill Pmt -Check	4/6/2011	1492	Ecolab	X	-191.21	-365,288.55
Bill Pmt -Check	4/6/2011	1495	Gimme Some Sugar	X	-187.50	-365,476.05
Bill Pmt -Check	4/6/2011	1500	Johnson Brothers	X	-162.00	-365,638.05
Bill Pmt -Check	4/6/2011	1512	Sherwin Williams	X	-141.50	-365,779.55
Bill Pmt -Check	4/6/2011	1473	Sherwin Williams	X	-141.50	-365,921.05
Bill Pmt -Check	4/6/2011	1447	Gimme Some Sugar	X	-125.00	-366,046.05
Bill Pmt -Check	4/6/2011	1477	Tezia Sanchez	X	-120.00	-366,166.05
Bill Pmt -Check	4/6/2011	1443	Courtney Culp Kriet...	X	-120.00	-366,286.05
Bill Pmt -Check	4/6/2011	1453	Kathryn Hampton	X	-120.00	-366,406.05
Bill Pmt -Check	4/6/2011	1489	CenturyLink	X	-111.61	-366,517.66
Bill Pmt -Check	4/6/2011	1517	Tortillas Incorporate...	X	-90.50	-366,608.16
Bill Pmt -Check	4/6/2011	1491	Cox	X	-84.57	-366,692.73
Bill Pmt -Check	4/6/2011	1478	Tortillas Incorporate...	X	-73.25	-366,765.98
Bill Pmt -Check	4/7/2011	1458	Newport Meat Co.	X	-15,634.16	-382,400.14
Check	4/11/2011		Southern Wine & S...	X	-2,301.50	-384,701.64
Check	4/11/2011		Southern Wine & S...	X	-1,284.00	-385,985.64
Bill Pmt -Check	4/12/2011	1581	Newport Meat Co.	X	-15,147.06	-401,132.70
Bill Pmt -Check	4/12/2011	1597	Sysco Las Vegas, I...	X	-10,664.34	-411,797.04
Bill Pmt -Check	4/12/2011	1595	Supreme Lobster & ...	X	-6,995.45	-418,792.49
Bill Pmt -Check	4/12/2011	1576	L.A. Specialty	X	-5,927.41	-424,719.90
Bill Pmt -Check	4/12/2011	1583	Print Las Vegas	X	-4,523.99	-429,243.89
Bill Pmt -Check	4/12/2011	1599	Vin Sauvage	X	-4,519.00	-433,762.89
Bill Pmt -Check	4/12/2011	1596	Swarts & Swarts	X	-3,000.00	-436,762.89
Bill Pmt -Check	4/12/2011	1598	Tripple 5 Studio Inc	X	-2,800.00	-439,562.89
Bill Pmt -Check	4/12/2011	1593	State Restaurant E...	X	-2,728.90	-442,291.79
Bill Pmt -Check	4/12/2011	1603	Wirtz Beverage Nev...	X	-2,275.84	-444,567.63
Bill Pmt -Check	4/12/2011	1580	Nevada Linen Supply	X	-2,247.50	-446,815.13
Bill Pmt -Check	4/12/2011	1573	Granello Bakery, Inc.	X	-2,190.65	-449,005.78
Bill Pmt -Check	4/12/2011	1569	Employers Insuranc...	X	-2,185.60	-451,191.38
Bill Pmt -Check	4/12/2011	1572	Goodlife Entertainm...	X	-1,500.00	-452,691.38
Bill Pmt -Check	4/12/2011	1586	Red Bull Distr.	X	-1,462.00	-454,153.38
Bill Pmt -Check	4/12/2011	1602	William M Braden	X	-1,233.71	-455,387.09
Bill Pmt -Check	4/12/2011	1592	Southwest Gas Corp	X	-1,217.77	-456,604.86
Bill Pmt -Check	4/12/2011	1578	Michael Carter	X	-1,200.00	-457,804.86
Bill Pmt -Check	4/12/2011	1588	RSVP Party Rentals	X	-1,144.66	-458,949.52
Bill Pmt -Check	4/12/2011	1566	Coca-Cola Bottling ...	X	-976.50	-459,926.02
Bill Pmt -Check	4/12/2011	1584	Rapid Color	X	-735.08	-460,661.10
Bill Pmt -Check	4/12/2011	1594	StructurePro	X	-694.93	-461,356.03
Bill Pmt -Check	4/12/2011	1585	Rebel Party Rentals	X	-544.48	-461,900.51
Bill Pmt -Check	4/12/2011	1574	Ikon Financial Servi...	X	-487.17	-462,387.68
Bill Pmt -Check	4/12/2011	1565	Aron Altmark	X	-405.00	-462,792.68
Bill Pmt -Check	4/12/2011	1601	VMS Inc	X	-400.00	-463,192.68

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/12/2011	1575	Johnson Brothers	X	-300.00	-463,492.68
Bill Pmt -Check	4/12/2011	1591	Southern Wine & S...	X	-300.00	-463,792.68
Bill Pmt -Check	4/12/2011	1600	Western Commerci...	X	-297.03	-464,089.71
Bill Pmt -Check	4/12/2011	1579	Nevada Beverage Co.	X	-294.75	-464,384.46
Bill Pmt -Check	4/12/2011	1589	Sherwin Williams	X	-264.69	-464,649.15
Bill Pmt -Check	4/12/2011	1571	Gimme Some Sugar	X	-225.00	-464,874.15
Bill Pmt -Check	4/12/2011	1582	Presto One Inc	X	-200.00	-465,074.15
Bill Pmt -Check	4/12/2011	1568	Ecolab	X	-108.87	-465,183.02
Bill Pmt -Check	4/12/2011	1577	Lombardo Produce	X	-98.60	-465,281.62
Bill Pmt -Check	4/12/2011	1590	Silver Service Refre...	X	-77.55	-465,359.17
Check	4/13/2011		Southern Wine & S...	X	-13,738.98	-479,098.15
Check	4/13/2011	1525	Next Events	X	-1,522.00	-480,620.15
Check	4/13/2011	1531	Eric Pintozzi	X	-1,000.00	-481,620.15
Check	4/13/2011	1528	Scott Fraser	X	-694.00	-482,314.15
Check	4/13/2011	1549	Aaron Tena-Vazquez	X	-540.00	-482,854.15
Check	4/13/2011	1541	Sabrina Salonga	X	-520.00	-483,374.15
Check	4/13/2011	1542	Brooke Dallafior	X	-480.00	-483,854.15
Check	4/13/2011	1533	Janneper Huh	X	-300.00	-484,154.15
Check	4/13/2011	1537	Elyse Umemoto	X	-300.00	-484,454.15
Check	4/13/2011	1534	Michael Mills	X	-292.00	-484,746.15
Check	4/13/2011	1524	Jeff Davis	X	-243.00	-484,989.15
Check	4/13/2011	1543	Jennifer Gustafson	X	-240.00	-485,229.15
Check	4/13/2011	1540	Kathryn Hampton	X	-240.00	-485,469.15
Check	4/13/2011	1538	Courtney Culp Kriet...	X	-240.00	-485,709.15
Check	4/13/2011	1536	Noel Maziar	X	-240.00	-485,949.15
Check	4/13/2011	1539	Alice DiPaola	X	-240.00	-486,189.15
Check	4/13/2011	1526	Curtis Sawyer	X	-222.00	-486,411.15
Check	4/13/2011	1546	Tezia Sanchez	X	-120.00	-486,531.15
Check	4/13/2011	1544	Tiffanie Damien	X	-120.00	-486,651.15
Check	4/13/2011	1547	Cheryl Guerpo	X	-120.00	-486,771.15
Check	4/13/2011	1530	John Anthony Saiz	X	-114.00	-486,885.15
Check	4/13/2011	1527	Joe Lonnie Spray	X	-105.00	-486,990.15
Check	4/13/2011	1532	Kenneth Pruitt	X	-105.00	-487,095.15
Check	4/13/2011	1535	Tonya Bosman	X	-74.00	-487,169.15
Check	4/13/2011	1523	Andre Longoria	X	-42.00	-487,211.15
Check	4/15/2011			X	-1,039.07	-488,250.22
Check	4/15/2011		Southern Wine & S...	X	-662.71	-488,912.93
Bill Pmt -Check	4/20/2011	1564	Anthem Blue Cross ...	X	-4,612.91	-493,525.84
Check	4/20/2011	1557	Brooke Dallafior	X	-480.00	-494,005.84
Check	4/20/2011	1556	Sabrina Salonga	X	-360.00	-494,365.84
Check	4/20/2011	1552	Courtney Culp Kriet...	X	-240.00	-494,605.84
Check	4/20/2011	1550	Noel Maziar	X	-240.00	-494,845.84
Check	4/20/2011	1553	Courtney Culp Kriet...	X	-120.00	-494,965.84
Transfer	4/21/2011			X	-9,746.40	-504,712.24
Check	4/22/2011	1604	Catalyst Group LLC	X	-12,136.99	-516,849.23
Transfer	4/22/2011			X	-704.61	-517,553.84
Bill Pmt -Check	4/27/2011	1563	Allied Insurance	X	-1,978.69	-519,532.53
Check	4/28/2011			X	-8,987.59	-528,520.12
Total Checks and Payments					-528,520.12	-528,520.12

Deposits and Credits - 42 Items

Bill Pmt -Check	2/16/2011	1139	RSVP Party Rentals	X	0.00	0.00
Transfer	4/5/2011			X	76.00	76.00
Transfer	4/5/2011			X	216.00	292.00
Deposit	4/5/2011			X	298.77	590.77
Transfer	4/5/2011			X	733.00	1,323.77
Transfer	4/5/2011			X	793.00	2,116.77
Transfer	4/5/2011			X	1,700.00	3,816.77
Transfer	4/5/2011			X	3,442.00	7,258.77
Transfer	4/5/2011			X	4,355.00	11,613.77
Transfer	4/5/2011			X	5,875.00	17,488.77
Transfer	4/5/2011			X	8,413.00	25,901.77
Transfer	4/5/2011			X	14,658.03	40,559.80
Transfer	4/6/2011			X	36,753.63	77,313.43
Transfer	4/12/2011			X	40.00	77,353.43
Transfer	4/12/2011			X	138.00	77,491.43
Transfer	4/12/2011			X	150.00	77,641.43
Transfer	4/12/2011			X	1,057.00	78,698.43

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Type	Date	Num	Name	Clr	Amount	Balance
Transfer	4/12/2011			X	1,149.00	79,847.43
Transfer	4/12/2011			X	1,745.00	81,592.43
Transfer	4/12/2011			X	5,167.06	86,759.49
Transfer	4/12/2011			X	6,556.00	93,315.49
Transfer	4/15/2011			X	167,000.00	260,315.49
Transfer	4/19/2011			X	224.00	260,539.49
Transfer	4/19/2011			X	1,290.00	261,829.49
Transfer	4/19/2011			X	1,467.00	263,296.49
Transfer	4/19/2011			X	1,636.00	264,932.49
Transfer	4/19/2011			X	3,403.00	268,335.49
Transfer	4/19/2011			X	4,029.00	272,364.49
Transfer	4/19/2011			X	21,647.00	294,011.49
Transfer	4/21/2011			X	38,000.00	332,011.49
Transfer	4/26/2011			X	601.00	332,612.49
Transfer	4/26/2011			X	737.00	333,349.49
Transfer	4/26/2011			X	792.00	334,141.49
Transfer	4/26/2011			X	823.00	334,964.49
Transfer	4/26/2011			X	913.00	335,877.49
Transfer	4/26/2011			X	1,918.00	337,795.49
Transfer	4/26/2011			X	2,307.00	340,102.49
Transfer	4/26/2011			X	2,533.00	342,635.49
Transfer	4/26/2011			X	2,577.00	345,212.49
Transfer	4/26/2011			X	7,068.00	352,280.49
Transfer	4/26/2011			X	11,648.00	363,928.49
Transfer	4/29/2011			X	85,000.00	448,928.49
Total Deposits and Credits					448,928.49	448,928.49
Total Cleared Transactions					-79,591.63	-79,591.63
Cleared Balance					-79,591.63	213,519.93

Uncleared Transactions**Checks and Payments - 51 items**

Check	2/9/2011	1072	Stamatinos Horiates	-22.00	-22.00
Bill Pmt -Check	2/23/2011	1156	Gimme Some Sugar	-20.27	-42.27
Check	3/23/2011	1361	Michael Brennon	-195.00	-237.27
Check	3/30/2011	1422	Phillip Carter	-65.00	-302.27
Check	3/30/2011	1426	E J Barnes	-35.00	-337.27
Check	4/6/2011	1429	4 Wall Entertainment	-7,204.16	-7,541.43
Bill Pmt -Check	4/6/2011	1494	Franzen Wong	-2,500.00	-10,041.43
Bill Pmt -Check	4/6/2011	1487	Artisanal Foods	-360.46	-10,401.89
Bill Pmt -Check	4/6/2011	1466	Rheanne Perez	-145.00	-10,546.89
Bill Pmt -Check	4/6/2011	1450	Jacqueline Garcia	-120.00	-10,666.89
Bill Pmt -Check	4/12/2011	1567	Creative Candle Lig...	-924.26	-11,591.15
Bill Pmt -Check	4/12/2011	1587	Right Insurance	-519.50	-12,110.65
Bill Pmt -Check	4/12/2011	1570	Five Star Butter Co...	-317.20	-12,427.85
Check	4/13/2011	1548	Ashley Mull	-120.00	-12,547.85
Check	4/13/2011	1545	Alexandra Zevalking	-120.00	-12,667.85
Check	4/13/2011	1529	E J Barnes	-75.00	-12,742.85
Check	4/20/2011	1561	Nevada Dept Of Ta...	-66,742.43	-79,485.28
Check	4/20/2011	1562	Act 1 Anobile Creati...	-1,800.00	-81,285.28
Check	4/20/2011	1551	Elyse Umemoto	-600.00	-81,885.28
Check	4/20/2011	1560	Cheryl Guerdo	-480.00	-82,365.28
Check	4/20/2011	1558	Jennifer Gustafson	-360.00	-82,725.28
Check	4/20/2011	1555	Kathryn Hampton	-240.00	-82,965.28
Check	4/20/2011	1554	Alice DiPaola	-240.00	-83,205.28
Check	4/20/2011	1559	Jacqueline Garcia	-120.00	-83,325.28
Bill Pmt -Check	4/27/2011	1624	U.S. Trustee	-9,750.00	-93,075.28
Bill Pmt -Check	4/27/2011	1623	Sysco Las Vegas, I...	-9,440.99	-102,516.27
Bill Pmt -Check	4/27/2011	1618	Newport Meat Co.	-8,872.64	-111,388.91
Bill Pmt -Check	4/27/2011	1629	Axtion Magazine	-7,000.00	-118,388.91
Bill Pmt -Check	4/27/2011	1621	Roy Saunders	-6,124.00	-124,512.91
Bill Pmt -Check	4/27/2011	1619	O & R Protective S...	-4,608.00	-129,120.91
Bill Pmt -Check	4/27/2011	1627	Wirtz Beverage Nev...	-2,865.77	-131,986.68
Bill Pmt -Check	4/27/2011	1630	L.A. Specialty	-2,442.11	-134,428.79
Bill Pmt -Check	4/27/2011	1611	Granello Bakery, Inc.	-2,186.05	-136,614.84
Bill Pmt -Check	4/27/2011	1605	Act 1 Anobile Creati...	-1,800.00	-138,414.84
Bill Pmt -Check	4/27/2011	1617	Nevada Linen Supply	-1,565.75	-139,980.59

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Beso & Eve
Reconciliation Detail
101 - 5560 - Operating, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/27/2011	1631	Supreme Lobster & ...		-1,513.39	-141,493.98
Bill Pmt -Check	4/27/2011	1615	JVC Food Safety S...		-1,500.00	-142,993.98
Bill Pmt -Check	4/27/2011	1626	William M Braden		-1,242.97	-144,236.95
Bill Pmt -Check	4/27/2011	1607	Darrell Sherrod		-1,035.00	-145,271.95
Bill Pmt -Check	4/27/2011	1610	Gimme Some Sugar		-645.27	-145,917.22
Bill Pmt -Check	4/27/2011	1613	Johnson Brothers		-564.00	-146,481.22
Bill Pmt -Check	4/27/2011	1616	Nevada Beverage Co.		-393.00	-146,874.22
Bill Pmt -Check	4/27/2011	1620	Premier Access		-388.15	-147,262.37
Bill Pmt -Check	4/27/2011	1606	Coca-Cola Bottling ...		-339.40	-147,601.77
Bill Pmt -Check	4/27/2011	1609	Five Star Butter Co...		-317.20	-147,918.97
Bill Pmt -Check	4/27/2011	1614	Justin Bauley		-250.00	-148,168.97
Bill Pmt -Check	4/27/2011	1622	Silver Service Refre...		-231.63	-148,400.60
Bill Pmt -Check	4/27/2011	1608	Ecolab		-109.25	-148,509.85
Bill Pmt -Check	4/27/2011	1625	Western Commerci...		-90.00	-148,599.85
Bill Pmt -Check	4/27/2011	1628	Sherwin Williams		-71.11	-148,670.96
Bill Pmt -Check	4/27/2011	1612	Ice Dessert Boutiqu...		-69.30	-148,740.26
Total Checks and Payments					-148,740.26	-148,740.26
Total Uncleared Transactions					-148,740.26	-148,740.26
Register Balance as of 04/30/2011					-228,331.89	64,779.67
New Transactions						
Checks and Payments - 37 Items						
Check	5/3/2011	1632	Valley Construction ...		-5,000.00	-5,000.00
Bill Pmt -Check	5/4/2011	1659	Newport Meat Co.		-6,758.49	-11,758.49
Bill Pmt -Check	5/4/2011	1666	Sysco Las Vegas, I...		-5,811.06	-17,569.55
Bill Pmt -Check	5/4/2011	1664	Supreme Lobster & ...		-5,642.09	-23,211.64
Bill Pmt -Check	5/4/2011	1667	William M Braden		-5,170.78	-28,382.42
Bill Pmt -Check	5/4/2011	1660	O & R Protective S...		-4,446.00	-32,828.42
Bill Pmt -Check	5/4/2011	1656	L.A. Specialty		-4,258.12	-37,086.54
Bill Pmt -Check	5/4/2011	1668	Wirtz Beverage Nev...		-2,846.00	-39,932.54
Bill Pmt -Check	5/4/2011	1652	Franzen Wong		-2,500.00	-42,432.54
Bill Pmt -Check	5/4/2011	1661	Rebel Party Rentals		-2,162.82	-44,595.36
Bill Pmt -Check	5/4/2011	1658	Nevada Linen Supply		-1,840.57	-46,435.93
Bill Pmt -Check	5/4/2011	1647	Act 1 Anobile Creati...		-1,800.00	-48,235.93
Bill Pmt -Check	5/4/2011	1653	Granello Bakery, Inc.		-1,373.30	-49,609.23
Bill Pmt -Check	5/4/2011	1648	Anthony Mair		-1,000.00	-50,609.23
Bill Pmt -Check	5/4/2011	1663	Skam Artist, Inc		-1,000.00	-51,609.23
Bill Pmt -Check	5/4/2011	1665	Swarts & Swarts		-995.67	-52,604.90
Check	5/4/2011	1646	Elyse Umemoto		-991.27	-53,596.17
Bill Pmt -Check	5/4/2011	1655	Johnson Brothers		-840.00	-54,436.17
Check	5/4/2011	1634	Elyse Umemoto		-600.00	-55,036.17
Check	5/4/2011	1638	Sabrina Salonga		-480.00	-55,516.17
Check	5/4/2011	1642	Cheryl Guerdo		-480.00	-55,996.17
Bill Pmt -Check	5/4/2011	1651	DJ Ricco		-400.00	-56,396.17
Bill Pmt -Check	5/4/2011	1657	Nevada Beverage Co.		-393.00	-56,789.17
Bill Pmt -Check	5/4/2011	1649	Creative Candle Lig...		-369.70	-57,158.87
Check	5/4/2011	1640	Jennifer Gustafson		-360.00	-57,518.87
Check	5/4/2011	1635	Courtney Culp Kriet...		-360.00	-57,878.87
Check	5/4/2011	1645	Autumn Belanger		-360.00	-58,238.87
Bill Pmt -Check	5/4/2011	1654	Ikon Financial Servi...		-324.30	-58,563.17
Bill Pmt -Check	5/4/2011	1662	Schindler		-285.00	-58,848.17
Bill Pmt -Check	5/4/2011	1650	David Garcia		-250.00	-59,098.17
Check	5/4/2011	1636	Alice DiPaola		-240.00	-59,338.17
Check	5/4/2011	1633	Noel Maziar		-240.00	-59,578.17
Check	5/4/2011	1641	Jacqueline Garcia		-240.00	-59,818.17
Check	5/4/2011	1643	Tezia Sanchez		-120.00	-59,938.17
Check	5/4/2011	1637	Ashley Mull		-120.00	-60,058.17
Check	5/4/2011	1644	Kathryn Hampton		-120.00	-60,178.17
Check	5/4/2011	1639	Brooke Dallafior		-120.00	-60,298.17
Total Checks and Payments					-60,298.17	-60,298.17

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Beso & Eve
Reconciliation Detail
101 · 5560 - Operating, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Transfer	5/3/2011				30.00	30.00
Deposit	5/3/2011				298.77	328.77
Transfer	5/3/2011				876.00	1,204.77
Deposit	5/3/2011				1,244.92	2,449.69
Transfer	5/3/2011				1,939.00	4,388.69
Transfer	5/3/2011				2,074.00	6,462.69
Transfer	5/3/2011				3,523.00	9,985.69
Transfer	5/3/2011				4,596.00	14,581.69
Transfer	5/3/2011				8,433.00	23,014.69
Total Deposits and Credits					23,014.69	23,014.69
Total New Transactions					-37,283.48	-37,283.48
Ending Balance					<u>-265,615.37</u>	<u>27,496.19</u>

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number 5560
01 01 152 01 M0000 E# 248
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC
DEBTOR IN POSSESSION 11-10202
OPERATING ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Account Summary Information**

Statement Period 04/01/2011 - 04/29/2011	Statement Beginning Balance	293,061.56
Number of Deposits/Credits 41	Amount of Deposits/Credits	448,928.49
Number of Checks 248	Amount of Checks	527,431.05
Number of Other Debits 1	Amount of Other Debits	1,039.07
	Statement Ending Balance	213,519.93
Number of Enclosures 248	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/05		76.00	NV BANKING CENTER DEPOSIT	76540235057708
04/05		216.00	NV BANKING CENTER DEPOSIT	76540235057709
04/05		298.77	NV BANKING CENTER DEPOSIT	76540235057700
04/05		733.00	NV BANKING CENTER DEPOSIT	76540235057708
04/05		793.00	NV BANKING CENTER DEPOSIT	76540235057708
04/05		1,700.00	NV BANKING CENTER DEPOSIT	76540235057708
04/05		3,442.00	NV BANKING CENTER DEPOSIT	76540235057709
04/05		4,355.00	NV BANKING CENTER DEPOSIT	76540235057709
04/05		5,875.00	NV BANKING CENTER DEPOSIT	76540235057709
04/05		8,413.00	NV BANKING CENTER DEPOSIT	76540235057709
04/05		14,658.03	NV BANKING CENTER DEPOSIT	76540235057700
04/06		36,753.63	RETS-INTERNAL FUNDS TRANSFER	0450356000
			FDES NCA 0022356 NBK155P	
04/12		40.00	NV BANKING CENTER DEPOSIT	76540225018096
04/12		138.00	NV BANKING CENTER DEPOSIT	76540225018097
04/12		150.00	NV BANKING CENTER DEPOSIT	76540225018096
04/12		1,057.00	NV BANKING CENTER DEPOSIT	76540225018096
04/12		1,149.00	NV BANKING CENTER DEPOSIT	76540225018097
04/12		1,745.00	NV BANKING CENTER DEPOSIT	76540225018096
04/12		5,167.06	NV BANKING CENTER DEPOSIT	76540225018109
04/12		6,556.00	NV BANKING CENTER DEPOSIT	76540225018096
04/14		167,000.00	1-1025867580 ; Internal Funds TransferInternal Fun	0246000150
04/19		224.00	NV BANKING CENTER DEPOSIT	76670225045993
04/19		1,290.00	NV BANKING CENTER DEPOSIT	76670225045992
04/19		1,467.00	NV BANKING CENTER DEPOSIT	76670225045993
04/19		1,636.00	NV BANKING CENTER DEPOSIT	76670225045992
04/19		3,403.00	NV BANKING CENTER DEPOSIT	76670225045992
04/19		4,029.00	NV BANKING CENTER DEPOSIT	76670225045993
04/19		21,647.00	NV BANKING CENTER DEPOSIT	76670225045993
04/21		38,000.00	WIRE TYPE:BOOK IN DATE:110421 TIME:1610 ET	0037026283
			TRN:2011042100262832 SNDR REF:01110421006238NY	
			ORIG:BESO, LLC ID:003755575586	
04/26		601.00	NV BANKING CENTER DEPOSIT	76670215020143
04/26		737.00	NV BANKING CENTER DEPOSIT	76670215020144
04/26		792.00	NV BANKING CENTER DEPOSIT	76670215020143
04/26		823.00	NV BANKING CENTER DEPOSIT	76670215020143
04/26		913.00	NV BANKING CENTER DEPOSIT	76670215020144
04/26		1,918.00	NV BANKING CENTER DEPOSIT	76670215020144
04/26		2,307.00	NV BANKING CENTER DEPOSIT	76670215020145

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CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████5560
01 01 152 01 M0000 E# 248
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BES0, LLC

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Bankruptcy Case Number:1110202

ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/26		2,533.00	NV BANKING CENTER DEPOSIT	766702550253096
04/26		2,577.00	NV BANKING CENTER DEPOSIT	766702150201447
04/26		7,068.00	NV BANKING CENTER DEPOSIT	766702150201433
04/26		11,648.00	NV BANKING CENTER DEPOSIT	766702150201401
04/29		85,000.00	1-1040330189 :	02460001649

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	400.00	04/01	6292565742		5,927.41	04/26	6992719194
12,170.16	04/01	6392792632		200.00	04/28	6192065388	
292.59	04/04	6792061062		200.00	04/28	6192065389	
855.00	04/04	9692491244		8,987.59	04/28	9792097572	
2,695.12	04/04	5130417425		120.00	04/26	6992719253	
940.47	04/05	6992856810		120.00	04/04	1582698760	
1,353.45	04/05	8082146007		1,500.00	04/11	6692159458	
2,900.00	04/05	6992856809		5,974.67	04/04	9792003348	
1,321.55	04/06	5992562615		36.00	04/07	9392748037	
1,600.00	04/06	4192375508		46,329.94	04/06	9092400748	
19,642.42	04/06	9292227004		431.32	04/04	9792017483	
2,301.50	04/07	8082305647		1320*	04/04	9792003379	
142.00	04/11	6692620454		1321	04/11	6692159459	
210.00	04/11	6692620456		1325*	04/04	6692068755	
450.00	04/11	6692620455		1331*	04/19	9192488211	
1,284.00	04/11	8082488874		1353*	04/05	8892343499	
3,250.29	04/11	5130426603		1354	04/05	8892345113	
10,084.16	04/12	7882487637		1355	04/04	9792003329	
13,738.98	04/13	8082654966		1356	04/19	9192502690	
200.00	04/14	6292367888		1357	04/01	9392465819	
200.00	04/14	6292367889		1365*	04/01	9392347298	
1,650.00	04/14	6292367896		1366	04/04	9792003339	
1,875.00	04/14	6292367897		1369*	04/12	9092251883	
662.71	04/15	8082801057		1370	04/25	6792681832	
2,024.50	04/18	8082893056		1371	04/19	5892747876	
1,522.00	04/19	5892106163		1372	04/11	9992521630	
5,480.05	04/19	7092891016		1373	04/06	9192170564	
9,387.00	04/19	7092891761		1374	04/06	8392429358	
120.00	04/20	9592540281		1375	04/05	1582022106	
222.00	04/20	6092337638		1376	04/05	8992115262	
292.00	04/20	6092337643		1377	04/05	8792921746	
1,900.00	04/20	6092337645		1378	04/05	8892340195	
9,746.40	04/21	9792046829		1379	04/08	9692072605	
704.61	04/22	8082168801		1380	04/05	5892768795	
7,395.67	04/22	3292415203		1381	04/04	6892292702	
120.00	04/26	9392493075		1382	04/05	5892840802	
735.08	04/26	6992852712		1383	04/04	6592852289	

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number [REDACTED] 5560
01 01 152 01 M0000 E# 248
Last Statement: 03/31/2011
This Statement: 04/29/2011

HH

Customer Service
1-800-342-7722

BES0, LLC

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Withdrawals and Debits**

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1384	375.00	04/07	9592104143	1445	300.00	04/14	9592852926
1385	1,988.69	04/05	8892135669	1446	317.20	04/22	9892754522
1386	135.00	04/25	8892097448	1447	125.00	04/13	9492352537
1387	5,562.80	04/05	6992526004	1448	1,000.00	04/20	6192640387
1389*	120.00	04/25	1582819399	1449	1,572.20	04/11	6992733937
1390	216.15	04/06	9192170596	1451*	240.00	04/13	9292891888
1391	1,903.65	04/04	8082043441	1452	1,806.00	04/12	9092345098
1392	15,814.45	04/04	9692217686	1453	120.00	04/19	9192502701
1394*	4,698.00	04/07	6192787565	1454	5,467.37	04/12	7092712281
1396*	1,870.13	04/06	9292698664	1455	1,200.00	04/11	8892754811
1397	401.22	04/05	6992522420	1456	235.80	04/13	9292891906
1400*	255.00	04/04	1582698761	1457	2,104.65	04/11	8082479301
1401	4,096.40	04/05	8892083709	1458	15,634.16	04/11	9892664750
1402	120.00	04/13	9292772017	1459	385.00	04/11	9992450657
1403	283.00	04/07	9392746738	1460	8,000.00	04/12	6992801982
1404	3,353.55	04/04	9792910884	1461	388.15	04/14	9592353299
1405	14,477.02	04/05	7882151974	1462	357.00	04/15	9792291150
1406	3,000.00	04/05	6992523181	1464*	1,091.81	04/12	9292051385
1407	10,537.70	04/04	2592013417	1465	544.00	04/12	9192266481
1408	360.00	04/07	9392578467	1467*	1,200.00	04/11	9892702592
1409	118.50	04/06	9192277358	1468	5,765.32	04/11	9892702594
1410	3,468.00	04/05	5892095281	1469	1,661.44	04/11	9892702593
1412*	4,653.10	04/04	7792597550	1470	603.62	04/13	6192080655
1413	140.00	04/11	9992521597	1471	240.00	04/13	9292772018
1414	1,100.00	04/05	8892083714	1472	285.00	04/13	9392503251
1416*	248.00	04/04	9792423334	1473	141.50	04/13	9392087595
1417	27.00	04/04	1582798646	1474	827.49	04/11	6892464573
1418	40.00	04/06	9192170560	1476*	10,792.02	04/18	3692602423
1420*	50.00	04/05	8892083673	1477	120.00	04/12	1582674923
1421	300.00	04/08	9592878972	1478	73.25	04/12	9192196857
1423*	60.00	04/05	8892083671	1479	2,940.00	04/12	9092085056
1424	236.00	04/15	1582930623	1480	384.00	04/11	6892463741
1425	571.00	04/05	1582968069	1481	400.00	04/12	9292053404
1427*	144.00	04/19	9192804935	1482	446.97	04/12	9092251901
1428	45.00	04/08	9692072633	1483	4,122.00	04/18	8792864797
1431*	8,445.92	04/12	9192330252	1485*	4,766.48	04/11	8092877422
1432	240.00	04/25	6792681830	1488*	806.50	04/18	3892825761
1433	240.00	04/22	9892650284	1489	111.61	04/18	4092336090
1434	805.00	04/22	9892650252	1490	721.90	04/19	8492294567
1435	2,577.85	04/11	6992734557	1491	84.57	04/18	9092207873
1436	280.00	04/14	9592854346	1492	191.21	04/18	8992114397
1437	500.00	04/12	9092182473	1493	317.20	04/22	9892754521
1438	1,070.50	04/13	9392638573	1495*	187.50	04/25	8892466356
1439	385.00	04/12	9092251828	1496	1,000.00	04/20	6192640386
1440	200.00	04/12	5892838848	1497	1,391.20	04/19	5892056887
1441	690.17	04/11	2192278076	1498	212.10	04/20	5992836329
1442	474.85	04/11	8092366057	1499	1,538.00	04/29	9992059578
1444*	350.00	04/13	1582712555	1500	162.00	04/18	8892641508

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction. Recycled Paper

H

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5560
01 01 152 01 M0000 E# 248
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC

Page 4 of 6

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1501	6,000.00	04/19	9192502724	1552*	240.00	04/26	6992719254
1503*	1,667.00	04/18	6992157199	1556*	360.00	04/26	9292123713
1504	294.75	04/22	9130731894	1557	480.00	04/26	9292223804
1506*	10,534.44	04/18	9992905501	1563*	1,978.69	04/29	9992713505
1509*	2,181.00	04/19	5892747211	1564	4,612.91	04/29	9992806153
1510	680.00	04/19	9192422523	1565	405.00	04/26	9392207028
1511	694.99	04/20	9492821473	1566	976.50	04/26	8492783527
1512	141.50	04/26	9292381225	1568*	108.87	04/26	9192696381
1513	930.36	04/19	0292911609	1569	2,185.60	04/26	9292060144
1514	1,064.80	04/19	9292577596	1571*	225.00	04/28	9692898851
1515	4,950.87	04/19	7882774550	1572	1,500.00	04/25	9092303532
1517*	90.50	04/21	9692527436	1573	2,190.65	04/26	6992719257
1518	1,860.00	04/18	6892617810	1574	487.17	04/25	6792485044
1519	1,000.00	04/19	9392026196	1575	300.00	04/25	8992770054
1520	266.32	04/19	9192502709	1577*	98.60	04/25	6792681861
1521	827.83	04/15	5130516295	1578	1,200.00	04/29	9892420740
1522	4,156.90	04/18	8292094274	1579	294.75	04/28	9692810770
1523	42.00	04/21	6292865700	1580	2,247.50	04/25	8082270386
1524	243.00	04/18	8792779705	1581	15,147.06	04/22	9892515295
1527*	105.00	04/25	9092097025	1583*	4,523.99	04/29	8792543057
1528	694.00	04/18	1582102858	1585*	544.48	04/26	9292381168
1530*	114.00	04/18	1582101794	1586	1,462.00	04/27	9592086214
1531	1,000.00	04/18	1582020845	1588*	1,144.66	04/27	5992830834
1532	105.00	04/19	9192804934	1589	264.69	04/28	9692906410
1533	300.00	04/19	9192502727	1590	77.55	04/25	6792681888
1535*	74.00	04/19	9192804939	1591	300.00	04/28	8082470729
1536	240.00	04/18	8892258632	1592	1,217.77	04/25	9092107979
1537	300.00	04/18	8892854484	1593	2,728.90	04/25	8992770055
1538	240.00	04/21	6292206187	1594	694.93	04/26	9392086834
1539	240.00	04/25	6792681831	1595	6,995.45	04/26	7882063228
1540	240.00	04/19	9192502702	1596	3,000.00	04/27	5992112563
1541	520.00	04/26	9292123714	1597	10,664.34	04/28	2392365056
1542	480.00	04/19	9192502686	1598	2,800.00	04/26	9192914743
1543	240.00	04/21	9692457651	1599	4,519.00	04/25	6792680948
1544	120.00	04/21	9692455737	1600	297.03	04/26	9292223851
1546*	120.00	04/28	7512146920	1601	400.00	04/27	9692137488
1547	120.00	04/19	9192502706	1602	1,233.71	04/25	5130446951
1549*	540.00	04/20	9492299783	1603	2,275.84	04/25	8292831337
1550	240.00	04/26	9392915947	1604	12,136.99	04/27	9492763031

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number [REDACTED] 5560
01 01 152 01 M0000 E# 248
Last Statement: 03/31/2011
This Statement: 04/29/2011

BESO, LLC

Customer Service
1-800-342-7722

Page 5 of 6

Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/15		1,039.07	Account Analysis Fee ANALYSIS CHARGE MARCH BILLING FOR PARENT 03070-99999	0879004552

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	293,061.56	293,061.56	04/15	248,820.31	248,820.31
04/01	280,091.40	280,091.40	04/18	209,716.56	209,716.56
04/04	228,594.90	228,594.90	04/19	197,829.06	197,829.06
04/05	225,355.55	210,398.75	04/20	191,847.97	191,847.97
04/06	189,821.99	175,146.04	04/21	219,369.07	219,369.07
04/07	181,768.49	167,110.46	04/22	194,147.58	194,147.58
04/08	181,106.29	181,106.29	04/25	175,939.04	175,939.04
04/11	131,623.89	131,623.89	04/26	181,773.54	181,773.54
04/12	106,986.47	101,819.41	04/27	163,629.89	163,629.89
04/13	89,836.07	84,669.01	04/28	142,373.52	142,373.52
04/14	251,942.92	246,775.86	04/29	213,519.93	213,519.93

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05/11/11

Beso & Eve
Reconciliation Summary
 104 - 5599 - Petty Cash, Period Ending 04/29/2011

	Apr 29, 11
Beginning Balance	7,115.68
Cleared Transactions	
Checks and Payments - 18 items	-9,730.90
Deposits and Credits - 2 items	30,000.00
Total Cleared Transactions	20,269.10
Cleared Balance	<u>27,384.78</u>
Uncleared Transactions	
Checks and Payments - 36 items	-11,497.83
Total Uncleared Transactions	<u>-11,497.83</u>
Register Balance as of 04/29/2011	<u>15,886.95</u>

0 *

15,886.95+

1,500.00+

17,386.95*

4:34 PM

05/11/11

Beso & Eve
Reconciliation Detail
104 · 5599 - Petty Cash, Period Ending 04/29/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,115.68
Cleared Transactions						
Checks and Payments - 18 items						
Check	4/7/2011	3135	Phillip Carter	X	-49.00	-49.00
Check	4/7/2011	3142	Johnathan Do	X	-28.00	-77.00
Check	4/12/2011	3152	At Large Entertainm...	X	-900.00	-977.00
Check	4/21/2011	3168	Eric Pintozzi	X	-1,212.46	-2,189.46
Check	4/21/2011	3171	Next Events	X	-1,130.00	-3,319.46
Check	4/21/2011	3158	Steve Stanula	X	-850.00	-4,169.46
Check	4/21/2011	3161	Scott Fraser	X	-810.00	-4,979.46
Check	4/21/2011	3169	Michael Mills	X	-400.00	-5,379.46
Check	4/21/2011	3159	Curtis Sawyer	X	-380.00	-5,759.46
Check	4/21/2011	3170	Janneper Huh	X	-300.00	-6,059.46
Check	4/21/2011	3160	John Anthony Saiz	X	-223.00	-6,282.46
Check	4/21/2011	3164	Tonya Bosman	X	-70.00	-6,352.46
Check	4/21/2011	3162	Damon Beasley	X	-60.00	-6,412.46
Check	4/22/2011	3174	Valentin Moreno	X	-494.36	-6,906.82
Check	4/22/2011	3172	Julian Reyes	X	-448.21	-7,355.03
Check	4/22/2011	3173	Devin MacDonnell	X	-125.87	-7,480.90
Check	4/25/2011	3175	Colleen Kennedy	X	-1,900.00	-9,380.90
Check	4/25/2011	3176	Andrew Bloch	X	-350.00	-9,730.90
Total Checks and Payments					-9,730.90	-9,730.90
Deposits and Credits - 2 items						
Transfer	4/27/2011			X	10,000.00	10,000.00
Transfer	4/29/2011			X	20,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					20,269.10	20,269.10
Cleared Balance					20,269.10	27,384.78
Uncleared Transactions						
Checks and Payments - 36 items						
Check	2/3/2011	3012	Tiffany Macapael		-36.00	-36.00
Check	4/7/2011	3139	Vard Silver		-224.00	-260.00
Check	4/7/2011	3134	E J Barnes		-50.00	-310.00
Check	4/7/2011	3132	Brian Jalem		-30.00	-340.00
Check	4/14/2011	3154	Laura Bartelson		-250.00	-590.00
Check	4/21/2011	3167	Vard Silver		-140.00	-730.00
Check	4/21/2011	3166	Kenneth Pruitt		-85.00	-815.00
Check	4/21/2011	3163	Joe Lonnie Spray		-80.00	-895.00
Check	4/21/2011	3165	Eddie Santanna		-50.00	-945.00
Check	4/27/2011	3178	Meini Emanuele		-1,500.00	-2,445.00
Bill Pmt -Check	4/27/2011	3177	Aim To Please Carpet		-350.00	-2,795.00
Check	4/29/2011	3201	Next Events		-1,506.00	-4,301.00
Check	4/29/2011	3198	Eric Pintozzi		-1,000.00	-5,301.00
Check	4/29/2011	3192	Scott Fraser		-808.00	-6,109.00
Check	4/29/2011	3180	Elyse Umemoto		-600.00	-6,709.00
Check	4/29/2011	3186	Jennifer Gustafson		-480.00	-7,189.00
Check	4/29/2011	3185	Brooke Dallafor		-480.00	-7,669.00
Check	4/29/2011	3188	Cheryl Guerdo		-480.00	-8,149.00
Check	4/29/2011	3199	Michael Mills		-400.00	-8,549.00
Check	4/29/2011	3184	Sabrina Salonga		-360.00	-8,909.00
Check	4/29/2011	3181	Courtney Culp Krietz...		-360.00	-9,269.00
Check	4/29/2011	3200	Janneper Huh		-300.00	-9,569.00
Check	4/29/2011	3191	John Anthony Saiz		-257.00	-9,826.00
Check	4/29/2011	3190	Curtis Sawyer		-250.00	-10,076.00
Check	4/29/2011	3187	Jacqueline Garcia		-240.00	-10,316.00
Check	4/29/2011	3182	Alice DiPaola		-240.00	-10,556.00
Check	4/29/2011	3194	Joe Lonnie Spray		-140.00	-10,696.00
Check	4/29/2011	3203	Tara Lord (TL)		-129.83	-10,825.83
Check	4/29/2011	3179	Noel Maziar		-120.00	-10,945.83
Check	4/29/2011	3183	Ashley Mull		-120.00	-11,065.83
Check	4/29/2011	3189	Shawna Lott		-120.00	-11,185.83
Check	4/29/2011	3196	Kenneth Pruitt		-110.00	-11,295.83
Check	4/29/2011	3193	Damon Beasley		-60.00	-11,355.83

4:34 PM

05/11/11

Beso & Eve
Reconciliation Detail
104 - 5599 - Petty Cash, Period Ending 04/29/2011

Type	Date	Num	Name	Cir	Amount	Balance
Check	4/29/2011	3202	Eddie Santanna		-50.00	-11,405.83
Check	4/29/2011	3197	Vard Silver		-50.00	-11,455.83
Check	4/29/2011	3195	Tonya Bosman		-42.00	-11,497.83
Total Checks and Payments					-11,497.83	-11,497.83
Total Uncleared Transactions					-11,497.83	-11,497.83
Register Balance as of 04/29/2011					8,771.27	15,886.95
New Transactions						
Checks and Payments - 4 items						
Check	5/3/2011	3204	Roy Saunders		-534.49	-534.49
Check	5/4/2011	3206	Mammoth Henderso...		-2,290.00	-2,824.49
Check	5/4/2011	3207	4 Wall Entertainment		-1,220.00	-4,044.49
Check	5/4/2011	3205	Bravo Tickets		-1,100.00	-5,144.49
Total Checks and Payments					-5,144.49	-5,144.49
Total New Transactions					-5,144.49	-5,144.49
Ending Balance					3,626.78	10,742.46

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number [REDACTED] 5599
01 01 152 01 M0000 E# 57
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC
DEBTOR IN POSSESSION 11-10202
PETTY CASH ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Page 1 of 3

Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Account Summary Information**

Statement Period 04/01/2011 - 04/29/2011	Statement Beginning Balance	20,122.19
Number of Deposits/Credits 4	Amount of Deposits/Credits	40,000.00
Number of Checks 57	Amount of Checks	32,737.41
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	27,384.78

Number of Enclosures 57	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/14		5,000.00	1-1025867787 : Internal Funds Transfer	02460001511
04/21		5,000.00	WIRE TYPE:BOOK IN DATE:110421 TIME:1610 ET TRN:2011042100262999 SNDR REF:01110421006290NY ORIG:BESO, LLC ID:003755575586	00370262999
04/27		10,000.00	1-1037461326 : Internal Funds Transfer	02460001461
04/29		20,000.00	1-1040308683 :	02460001651

Withdrawals and Debits**Checks**

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	250.00	04/01	9492069306	3129*	350.00	04/07	9392578468
	1,722.00	04/15	6492439829	3130	35.00	04/19	9192804987
	500.00	04/20	6092337642	3135*	49.00	04/29	9992340690
	380.00	04/26	6992852689	3136	1,000.00	04/11	1582382382
	400.00	04/27	5992151268	3137	726.00	04/11	1582381750
	1,900.00	04/27	5992151252	3138	28.00	04/14	9592079899
	1,130.00	04/29	6292930344	3140*	300.00	04/11	1582423643
	2,640.97	04/18	6692519315	3141	223.00	04/15	1582930622
	275.00	04/13	9292893524	3142	28.00	04/25	8892055062
3078	20.00	04/19	9192502689	3143	87.00	04/11	8892758822
3080*	250.00	04/04	9592819749	3146*	949.88	04/11	9892702604
3092*	540.00	04/06	9192170590	3147	128.54	04/08	9592809509
3104*	840.00	04/05	8892083719	3148	230.36	04/11	8792725965
3108	750.00	04/20	1082481858	3149	69.39	04/11	1582382383
3113*	683.43	04/13	6092284249	3150	4,220.00	04/12	7092202709
3116*	270.00	04/05	8892083720	3151	315.96	04/13	9492000150
3117	120.00	04/05	8892083722	3152	900.00	04/25	8892805367
3118	1,181.28	04/05	8892083721	3153	475.64	04/20	9592096610
3119	143.38	04/05	8892083657	3155*	350.00	04/19	9192502725
3120	900.00	04/05	5892344860	3156	710.92	04/19	9192502713
3121	350.00	04/01	9392347323	3157	216.20	04/21	9792262568
3122	110.00	04/04	6792058805	3158	850.00	04/25	2482015672
3123	55.40	04/08	9592809510	3160*	223.00	04/25	1582740692
3124	314.16	04/07	9392578463	3161	810.00	04/25	1582650550
3125	675.00	04/04	1582716230	3162	60.00	04/27	9492763004

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction

H

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 5599
01 01 152 01 M0000 E# 57
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC

Page 2 of 3

Bankruptcy Case Number: 1110202

ANALYZED CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3164*	70.00	04/26	9292381257	3173	125.87	04/29	1582138568
3168*	1,212.46	04/26	9292223816	3174	494.36	04/25	6692242502
3170*	300.00	04/26	9292223859	3176*	350.00	04/26	9392493537
3172*	448.21	04/26	4792441211				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	20,122.19	20,122.19	04/14	9,759.41	9,759.41
04/01	19,522.19	19,522.19	04/15	7,814.41	7,814.41
04/04	18,487.19	18,487.19	04/18	5,173.44	5,173.44
04/05	15,032.53	15,032.53	04/19	4,057.52	4,057.52
04/06	14,492.53	14,492.53	04/20	2,331.88	2,331.88
04/07	13,828.37	13,828.37	04/21	7,115.68	7,115.68
04/08	13,644.43	13,644.43	04/25	3,810.32	3,810.32
04/11	10,281.80	10,281.80	04/26	1,049.65	1,049.65
04/12	6,061.80	6,061.80	04/27	8,689.65	8,689.65
04/13	4,787.41	4,787.41	04/29	27,384.78	27,384.78

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction

9:21 AM

05/13/11

Beso & Eve
Reconciliation Summary
102 - 5573 - Payroll, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	37,070.44
Cleared Balance	37,070.44
Register Balance as of 04/30/2011	37,070.44

9:21 AM

05/13/11

Beso & Eve
Reconciliation Detail
 102 · 5573 - Payroll, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,070.44
Cleared Balance						37,070.44
Register Balance as of 04/30/2011						37,070.44
New Transactions						
Checks and Payments - 2 items						
Check	5/5/2011				-1,900.49	-1,900.49
Check	5/6/2011				-241.85	-2,142.34
Total Checks and Payments					-2,142.34	-2,142.34
Deposits and Credits - 1 item						
Deposit	5/6/2011				4,745.87	4,745.87
Total Deposits and Credits					4,745.87	4,745.87
Total New Transactions					2,603.53	2,603.53
Ending Balance					2,603.53	39,673.97

**Bank of America**

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number XXXXXXXXXX 5573
01 01 152 01 M0000 E# 0
Last Statement: 03/31/2011
This Statement: 04/29/2011

|||||
NX 0000 01 000 616 020177 #001 AT 0.365
BESO, LLC
DEBTOR IN POSSESSION #11-10202
PAYROLL ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Customer Service
1-800-342-7722

Page 1 of 2

nkruptcy Case Number:1110202

ANALYZED CHECKING

Account Summary Information

Statement Period 04/01/2011 - 04/29/2011	Statement Beginning Balance	19,850.39
Number of Deposits/Credits 3	Amount of Deposits/Credits	20,833.17
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of Other Debits	3,613.12
	Statement Ending Balance	37,070.44
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/04		36.35	PAYCHEX - RCX DES:PAYROLL ID:39410300002062X INDN:BESO LLC CO ID:1161124166 CCD	91008919010
04/04		796.82	PAYCHEX - RCX DES:PAYROLL ID:39410300002061X INDN:BESO LLC CO ID:1161124166 CCD	91008919009
04/14		20,000.00	1-1025867825 : Internal Funds Transfer	02460001500

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/07		1,668.46	PAYCHEX CGS DES:GARNISH ID:COL0028876375 INDN:BESO LLC CO ID:1124166001 CCD	96010145469
04/08		236.21	PAYCHEX EIB DES:INVOICE ID:X39588300001770 INDN:BANK OF AMERICA CO ID:1161124166 CCD	97002936931
04/21		1,477.28	PAYCHEX CGS DES:GARNISH ID:COL0029091145 INDN:BESO LLC CO ID:1124166001 CCD	11002966762
04/22		231.17	PAYCHEX EIB DES:INVOICE ID:X39790300006060 INDN:BANK OF AMERICA CO ID:1161124166 CCD	11006020392

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	19,850.39	19,850.39	04/14	38,778.89	38,778.89
04/04	20,683.56	20,683.56	04/21	37,301.61	37,301.61
04/07	19,015.10	19,015.10	04/22	37,070.44	37,070.44
04/08	18,778.89	18,778.89	04/29	37,070.44	37,070.44

1:29 PM

05/16/11

Beso & Eve
Reconciliation Summary
103 - 5586 - Merchant, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	102,909.62
Cleared Transactions	
Checks and Payments - 2 items	-105,000.00
Deposits and Credits - 1 item	9,518.29
Total Cleared Transactions	<u>-95,481.71</u>
Cleared Balance	<u>7,427.91</u>
Register Balance as of 04/30/2011	<u>7,427.91</u>

1:29 PM

05/16/11

Beso & Eve
Reconciliation Detail
103 · 5586 - Merchant, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,909.62
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	4/29/2011			X	-85,000.00	-85,000.00
Transfer	4/29/2011			X	-20,000.00	-105,000.00
Total Checks and Payments					-105,000.00	-105,000.00
Deposits and Credits - 1 item						
Transfer	4/29/2011			X	9,518.29	9,518.29
Total Deposits and Credits					9,518.29	9,518.29
Total Cleared Transactions					-95,481.71	-95,481.71
Cleared Balance					-95,481.71	7,427.91
Register Balance as of 04/30/2011					-95,481.71	7,427.91
New Transactions						
Checks and Payments - 5 items						
Check	5/2/2011				-6,393.96	-6,393.96
Check	5/2/2011				-2,434.72	-8,828.68
Check	5/4/2011				-107,845.94	-116,674.62
Transfer	5/4/2011				-27,000.00	-143,674.62
Transfer	5/4/2011				-6,000.00	-149,674.62
Total Checks and Payments					-149,674.62	-149,674.62
Deposits and Credits - 37 items						
Transfer	5/2/2011				1,807.33	1,807.33
Transfer	5/2/2011				2,322.59	4,129.92
Transfer	5/2/2011				3,516.55	7,646.47
Transfer	5/2/2011				4,035.24	11,681.71
Transfer	5/2/2011				5,737.24	17,418.95
Transfer	5/2/2011				7,274.78	24,693.73
Transfer	5/2/2011				10,589.52	35,283.25
Transfer	5/2/2011				10,626.24	45,909.49
Transfer	5/2/2011				13,741.24	59,650.73
Transfer	5/3/2011				3,200.11	62,850.84
Transfer	5/3/2011				6,802.37	69,653.21
Transfer	5/4/2011				6,040.59	75,693.80
Transfer	5/4/2011				15,018.14	90,711.94
Transfer	5/4/2011				55,915.00	146,626.94
Deposit	5/5/2011				1,692.94	148,319.88
Deposit	5/5/2011				5,143.42	153,463.30
Deposit	5/6/2011				2,937.25	156,400.55
Deposit	5/6/2011				4,440.84	160,841.39
Deposit	5/6/2011				6,033.22	166,874.61
Deposit	5/9/2011				3,180.73	170,055.34
Deposit	5/9/2011				3,443.69	173,499.03
Deposit	5/9/2011				4,090.18	177,589.21
Deposit	5/9/2011				4,927.37	182,516.58
Deposit	5/9/2011				5,011.62	187,528.20
Deposit	5/9/2011				5,421.62	192,949.82
Deposit	5/9/2011				11,949.38	204,899.20
Deposit	5/9/2011				12,694.11	217,593.31
Deposit	5/9/2011				15,357.07	232,950.38
Deposit	5/10/2011				2,576.01	235,526.39
Deposit	5/10/2011				2,991.88	238,518.27
Deposit	5/10/2011				5,007.48	243,525.75
Deposit	5/10/2011				5,828.69	249,354.44
Transfer	5/11/2011				3,321.40	252,675.84
Transfer	5/11/2011				6,104.82	258,780.66
Transfer	5/11/2011				40,607.65	299,388.31

1:29 PM

05/16/11

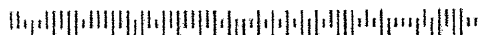
Beso & Eve
Reconciliation Detail
103 · 5586 - Merchant, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	5/12/2011				3,525.92	302,914.23
Transfer	5/12/2011				9,142.75	312,056.98
Total Deposits and Credits					312,056.98	312,056.98
Total New Transactions					162,382.36	162,382.36
Ending Balance					66,900.65	169,810.27

**Bank of America**

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number XXXXXXXXXX 5586
01 01 152 01 M0000 E# 0
Last Statement: 03/31/2011
This Statement: 04/29/2011



NX 0000 01 000 616 020107 #001 AT 0.365

BESO, LLC
DEBTOR IN POSSESSION #11-10202
MERCHANT ACCOUNT
3720 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Customer Service
1-800-342-7722

Page 1 of 7

nkruptcy Case Number:1110202

ANALYZED CHECKING**Account Summary Information**

Statement Period 04/01/2011 - 04/29/2011	Statement Beginning Balance	25,409.73
Number of Deposits/Credits 83	Amount of Deposits/Credits	624,651.88
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 21	Amount of Other Debits	642,633.70
	Statement Ending Balance	7,427.91
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		6,439.54	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	9100897025
04/01		9,045.86	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	9000570101
04/01		9,648.69	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9100897025
04/04		2,454.64	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	9400376359
04/04		4,777.64	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	9400572914
04/04		4,882.41	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9400376359
04/04		8,216.26	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	9400478744
04/04		8,597.63	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	9400479151
04/04		8,906.48	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	9400572909
04/04		9,661.31	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	9101111882
04/04		11,757.62	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9400572914
04/04		24,515.89	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9400572909
04/05		1,577.24	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	9400793488
04/05		7,673.02	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9500085224
04/05		26,529.50	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	9400793200
04/06		3,395.16	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9600630568
04/06		4,608.61	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	9500368310
04/06		5,689.38	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	9500368065
04/07		3,765.49	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	9600918978

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CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5586
01 01 152 01 M0000 E# 0
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC

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Bankruptcy Case Number:1110202

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/08		1,940.69	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	9700408472
04/08		3,289.29	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	9800600250
04/08		6,068.59	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9800600250
04/11		4,282.53	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	0100152788
04/11		4,379.08	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0100179535
04/11		6,696.83	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	9801027925
04/11		6,843.39	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0100152797
04/11		8,602.97	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0100179529
04/11		10,590.11	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9801027925
04/11		11,489.00	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0100179535
04/11		22,085.10	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0100179529
04/11		42,541.47	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	9800802875
04/12		12.00	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0200607539
04/12		2,413.38	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	0100375540
04/12		5,803.72	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0100375247
04/12		16,793.13	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0200607539
04/13		2,504.70	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	0200853767
04/13		9,705.78	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0200853503
04/13		11,366.94	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0300097771
04/14		1,988.19	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0300326876
04/14		9,907.13	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0300596961
04/15		5,411.72	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0400909863
04/15		7,537.55	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0500169942
04/15		16,135.07	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0500169942
04/18		2,228.22	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0800703796

**Bank of America**

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 5586
01 01 152 01 M0000 E# 0
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC

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Bankruptcy Case Number: 1110202

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/18		5,248.19	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0800856836
04/18		7,322.99	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0500437596
04/18		8,616.55	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	0800788337
04/18		10,891.44	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0800856836
04/18		11,702.96	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0800703796
04/18		14,827.66	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0800787958
04/18		14,974.65	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0800856841
04/18		23,807.17	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0800856842
04/19		1,733.46	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	0801047408
04/19		3,617.86	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0801047436
04/19		4,262.19	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0900280173
04/20		4,505.04	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1000793157
04/20		6,446.77	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	0900456788
04/20		6,469.03	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	0900457059
04/21		2,953.86	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	1000970695
04/21		5,419.73	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1100282739
04/22		2,606.13	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	1100453053
04/22		4,988.33	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	1200711108
04/22		5,353.55	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1200711108
04/25		771.00	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	1500081149
04/25		829.27	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	1500140983
04/25		3,883.04	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	1200845460
04/25		5,639.07	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1500081149
04/25		6,397.32	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	1500141056
04/25		9,706.63	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	1500220703

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CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 5586
01 01 152 01 M0000 E# 0
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC

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Bankruptcy Case Number:1110202

ANALYZED CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/25		9,955.36	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	1500220698
04/25		10,212.52	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1500220697
04/25		11,032.26	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1500220702
04/26		434.46	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	1500313738
04/26		3,496.26	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1600622767
04/26		5,534.30	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	1500313520
04/27		335.65	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862907 INDN:EVE 5270862907 CO ID:1134992250 CCD	1600791748
04/27		2,967.69	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1601087754
04/27		7,149.98	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	1600791519
04/28		1,465.66	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	1700288511
04/28		6,816.61	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1800664234
04/29		1,995.64	AMERICAN EXPRESS DES:SETTLEMENT ID:5270862915 INDN:BESO LAS VEG5270862915 CO ID:1134992250 CCD	1800959508
04/29		2,357.75	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	1900265222
04/29		5,164.90	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	1900265222

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		3,305.42	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	9100897041
04/01		7,992.80	HRTLAND PMT SYS DES:TXNS/FEES ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	9100897041
04/06		9,376.69	WIRE TYPE:WIRE OUT DATE:110406 TIME:1752 ET TRN:2011040600277010 SERVICE REF:010861 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:01110406007 880NNPAYCHEC CLIENT NUMBER 04777713	0037027701
04/06		36,753.63	Miscellaneous Debit Adjustment RETS-INTERNAL FUNDS TRANSFER FDES NCA 0022356 NBK155P	0450356000

**Bank of America**

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

HH

Account Number [REDACTED] 5586
01 01 152 01 M0000 E# 0
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC

Page 5 of 7

Bankruptcy Case Number:1110202

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/06		115,649.68	WIRE TYPE:WIRE OUT DATE:110406 TIME:1753 ET TRN:2011040600276863 SERVICE REF:010934 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:01110406007 869NNPAYCHEX CLIENT NUMBER 04777713	0037027686
04/11		470.30	HRTLAND PMT SYS DES:Chargeback ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	9801027935
04/12		4,220.00	WIRE TYPE:WIRE OUT DATE:110412 TIME:1652 ET TRN:2011041200258855 SERVICE REF:340951 BNF:A.M. ONLY, INC. ID:03475108 BNF BK:CITIBANK N A ID:0008 PMT DET:01110412007737NYMICHAEL OLORTEGU I EVE NIGHTCLUB DIROF MARKETING	0037025885
04/13		58.00	HRTLAND PMT SYS DES:Chargeback ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0300097781
04/13		88.00	HRTLAND PMT SYS DES:Chargeback ID:650000004343250 INDN:EVE THE NIGHTCLUB CO ID:1431778351 CCD	0300097781
04/14		5,000.00	Miscellaneous Debit Adjustment 1-1025867787 : Internal Funds Transfer	0246000150
04/14		20,000.00	Miscellaneous Debit Adjustment 1-1025867825 : Internal Funds Transfer	0246000150
04/14		167,000.00	Miscellaneous Debit Adjustment 1-1025867580 : Internal Funds TransferInternal Fun	0246000150
04/21		300.00	Wire Out-international WIRE TYPE:INTL OUT DATE:110421 TIME:1702 ET TRN:2011042100279092 SERVICE REF:010510 BNF:RADIUS MUSIC MANAGEMENT ID:GB94BARC20359350 BNF BK:BARCLAYS BANK PLC PMT DET:01110421007335NNC ONTRACT NO. MDM1021, PERFORMANCE DATE 28/04/2011	0037027909
04/21		1,700.00	Wire Out-international WIRE TYPE:INTL OUT DATE:110421 TIME:1650 ET TRN:2011042100275990 SERVICE REF:381492 BNF:EMANUELE MEINI ID:IT06G0301503200U BNF BK:FINE COBANK BANCA FINECO PMT DET:011104210007136NN	0037027599
04/21		5,000.00	WIRE TYPE:BOOK OUT DATE:110421 TIME:1610 ET TRN:2011042100262999 RELATED REF:01110421006290NY BNF:BESO, LLC DEBTR IN PSSSSN ID:003755575599	0037026299
04/21		38,000.00	WIRE TYPE:BOOK OUT DATE:110421 TIME:1610 ET TRN:2011042100262832 RELATED REF:01110421006238NY BNF:BESO, LLC DEBTR IN PSSSSN ID:003755575560	0037026283
04/21		112,514.06	WIRE TYPE:WIRE OUT DATE:110421 TIME:1611 ET TRN:2011042100263362 SERVICE REF:375778 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:01110421006499NN CLIENT 0477-7713 /ACC/DD1 17,149.29, RDL 53393.67, HRTLAND PMT SYS DES:Chargeback ID:650000004342757 INDN:BESO LAS VEGAS CO ID:1431778351 CCD	0037026336
04/25		205.12	Miscellaneous Debit Adjustment 1-1037461326 : Internal Funds Transfer	1500081157
04/27		10,000.00	Miscellaneous Debit Adjustment 1-1037461326 : Internal Funds Transfer	0246000146

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CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5586
01 01 152 01 M0000 E# 0
Last Statement: 03/31/2011
This Statement: 04/29/2011

Customer Service
1-800-342-7722

BESO, LLC

Page 6 of 7

Bankruptcy Case Number:1110202

ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/29		20,000.00	Miscellaneous Debit Adjustment1-1040308683 :	02460001651
04/29		85,000.00	Miscellaneous Debit Adjustment1-1040330189 :	02460001651

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	25,409.73	25,409.73	04/15	36,025.94	36,025.94
04/01	39,245.60	39,245.60	04/18	135,645.77	135,645.77
04/04	123,015.48	123,015.48	04/19	145,259.28	145,259.28
04/05	158,795.24	158,795.24	04/20	162,680.12	162,680.12
04/06	10,708.39	10,708.39	04/21	13,539.65	13,539.65
04/07	14,473.88	14,473.88	04/22	26,487.66	26,487.66
04/08	25,772.45	25,772.45	04/25	84,709.01	84,709.01
04/11	142,812.63	142,812.63	04/26	94,174.03	94,174.03
04/12	163,614.86	163,614.86	04/27	94,627.35	94,627.35
04/13	187,046.28	187,046.28	04/28	102,909.62	102,909.62
04/14	6,941.60	6,941.60	04/29	7,427.91	7,427.91

2:55 PM

05/03/11

Beso & Eve
Reconciliation Summary
106 · 2567 - Operating, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	31,345.99
Cleared Transactions	
Checks and Payments - 4 items	<u>-1,506.90</u>
Total Cleared Transactions	<u>-1,506.90</u>
Cleared Balance	<u>29,839.09</u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-29,976.72</u>
Total Uncleared Transactions	<u>-29,976.72</u>
Register Balance as of 04/30/2011	<u>-137.63</u>
Ending Balance	<u>-137.63</u>

2:55 PM

05/03/11

Beso & Eve
Reconciliation Detail
106 - 2567 - Operating, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,345.99
Cleared Transactions						
Checks and Payments - 4 items						
Check	4/28/2011		Open Table	X	-1,413.34	-1,413.34
Check	4/28/2011		Federal Express	X	-33.56	-1,446.90
Check	4/28/2011		Federal Express	X	-30.00	-1,476.90
Check	4/29/2011		Federal Express	X	-30.00	-1,506.90
Total Checks and Payments					<u>-1,506.90</u>	<u>-1,506.90</u>
Total Cleared Transactions					<u>-1,506.90</u>	<u>-1,506.90</u>
Cleared Balance					<u>-1,506.90</u>	29,839.09
Uncleared Transactions						
Checks and Payments - 10 items						
Check	11/23/2010	2521	Kathryn Hampton		-120.00	-120.00
Check	11/24/2010	2546	All in Entertainment...		-9,000.00	-9,120.00
Check	11/29/2010	2550	Clark County Dept. ...		-757.50	-9,877.50
Check	12/30/2010	2751	Viamar Productions		-14,000.00	-23,877.50
Check	12/30/2010	2747	Roy Saunders		-100.00	-23,977.50
Check	1/5/2011	2774	The Commander		-1,500.00	-25,477.50
Check	1/11/2011	2805	Gill's Printing		-343.41	-25,820.91
Check	1/13/2011	2858	Sophia Gonzalez		-375.00	-26,195.91
Check	1/14/2011	2872	David Belger		-100.00	-26,295.91
Check	1/28/2011	3014	Silver State Wire R...		-3,680.81	-29,976.72
Total Checks and Payments					<u>-29,976.72</u>	<u>-29,976.72</u>
Total Uncleared Transactions					<u>-29,976.72</u>	<u>-29,976.72</u>
Register Balance as of 04/30/2011					<u>-31,483.62</u>	<u>-137.63</u>
Ending Balance					<u><u>-31,483.62</u></u>	<u><u>-137.63</u></u>

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Page 1 of 4
Statement Period
04/01/11 through 04/30/11
EO P PB 0B 45

0257385

Account Number [REDACTED] 2567



02336 001 SCM999 0

BESO LLC
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Deposit Accounts**Business Advantage Checking**

BESO LLC GENERAL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2567	Statement Beginning Balance	\$38,608.49
Statement Period	04/01/11 through 04/30/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$8,769.40
Number of Withdrawals/Debits	32	Statement Ending Balance	\$29,839.09
Number of Deposited Items	0	Average Ledger Balance	\$32,931.35
Number of Days in Cycle	30	Service Charge	\$0.00

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BESO LLC
GENERAL ACCOUNTPage 2 of 4
Statement Period
04/01/11 through 04/30/11
EO P PB 0B 45

Account Number [REDACTED] 2567

Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 2567	33,340.37	Average	04-28
Business Economy Checking	[REDACTED] 7369	72.00	Average	04-28
Business Economy Checking	[REDACTED] 7372	377.15	Average	04-28
Business Economy Checking	[REDACTED] 7602	72.00	Average	04-28
Business Economy Checking	[REDACTED] 2554	1,187.21	Average	04-28
Business Economy Checking	[REDACTED] 2570	1,460.93	Average	04-28
Total Qualifying Balance		\$36,509.66		

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
04/08	850.00	Wire Type:Wire Out Date:110408 Time:0531 Et Trn:2011040700279674 Service Ref:001562 Bnf:Troy Gilmore ID:4070127 Bnf Bk:Armed Forces Ba Nk N A ID:101108319 Pmt Det:59396464 Dj Steve Smoo Th April 7 2011	903704070279674
04/08	25.00	Wire Transfer Fee	903704080134799
04/28	1,413.34	Opentable Des:ACH2 ID:36184 Indn:Beso - Las Vegas Co ID:XXXXXXXXxa Ccd	902517005046889
Card Account # [REDACTED] 4756:			
04/04	29.47	CheckCard 0403 Fedex 875706150428	917404030270821
04/04	48.84	CheckCard 0403 Fedex 874787900477	917404030271171
04/04	107.02	CheckCard 0401 Scentair Technologies,	917404010089992
04/04	570.00	CheckCard 0331 State Restaurant Equip	917403310026857
04/06	9.95	CheckCard 0406 Bwi*boingo Wireless	917404060322894
04/06	105.01	CheckCard 0404 Office Depot #5125	917404040087387
04/06	208.32	CheckCard 0404 Attm*594704688Pac	917404040446053
04/06	2,500.00	CheckCard 0405 Vegas Seven	917404050461381
04/07	684.27	CheckCard 0405 Aria - Carta Privada	917404050271684
04/11	30.00	CheckCard 0410 Fedex 875706150440	917404100223520
04/11	49.72	CheckCard 0410 Fedex 874787900499	917404100223027
04/14	74.84	CheckCard 0413 Fedex 874787900271	917404130164160
04/14	175.35	CheckCard 0413 G7 Productivity System	917404130353577
04/18	30.00	CheckCard 0417 Fedex 872663366298	917404170220889
04/18	49.72	CheckCard 0417 Fedex 874787900260	917404170221126
04/21	24.01	CheckCard 0420 Fedex 874787900683	917404200169782
04/21	70.00	CheckCard 0420 Vendor Safe Technologie	917404200221235
04/21	278.81	CheckCard 0419 Gills Printing	917404190231627
04/22	270.25	CheckCard 0421 Production Resource Gro	917404210389569
04/25	16.23	CheckCard 0422 Fedex 797006526644	917404220113830
04/25	30.00	CheckCard 0424 Fedex 872663366302	917404240196941
04/25	49.72	CheckCard 0424 Fedex 874787900672	917404240196994
04/26	49.00	CheckCard 0425 Cto*gotomeeting.Com	917404250011660
04/28	30.00	CheckCard 0427 Fedex 874787900661	917404270167266
04/28	33.56	CheckCard 0427 Fedex 875706150667	917404270167958
04/29	30.00	CheckCard 0428 Fedex 872663366346	917404280101739

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BESO LLC
GENERAL ACCOUNT

Page 3 of 4
Statement Period
04/01/11 through 04/30/11
EO P PB OB 45

0257387

Account Number [REDACTED] 2567

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
Subtotal	5,554.09		
Card Account #	[REDACTED] 4764:		
04/04	150.00	CheckCard 0401 Mobile Storm Inc	917404010515369
04/04	750.00	CheckCard 0401 Mobile Storm Inc	917404010515875
04/26	26.97	CheckCard 0425 Who Represents.Com	917404250152115
Subtotal	926.97		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	38,608.49	04/11	32,490.89	04/25	31,421.96
04/04	36,953.16	04/14	32,240.70	04/26	31,345.99
04/06	34,129.88	04/18	32,160.98	04/28	29,869.09
04/07	33,445.61	04/21	31,788.16	04/29	29,839.09
04/08	32,570.61	04/22	31,517.91		

2:56 PM

05/03/11

Beso & Eve
Reconciliation Summary
107 · 2570 - Payroll, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	1,460.93
Cleared Balance	1,460.93
Uncleared Transactions	
Checks and Payments - 1 item	-150.48
Total Uncleared Transactions	<u>-150.48</u>
Register Balance as of 04/30/2011	<u>1,310.45</u>
Ending Balance	<u>1,310.45</u>

2:56 PM

05/03/11

Beso & Eve
Reconciliation Detail
107 - 2570 - Payroll, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,460.93
Cleared Balance						1,460.93
Uncleared Transactions						
Checks and Payments - 1 item						
Check	1/14/2011	2387	Casey Taggard		-150.48	-150.48
Total Checks and Payments					-150.48	-150.48
Total Uncleared Transactions					-150.48	-150.48
Register Balance as of 04/30/2011					-150.48	1,310.45
Ending Balance					-150.48	1,310.45

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Page 1 of 3
Statement Period
04/01/11 through 04/30/11
E0 P PB 0B 45

0257389

Account Number [REDACTED] 2570



02336 001 SCM999 0

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Deposit Accounts**Business Economy Checking**

BESO LLC PAYROLL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2570	Statement Beginning Balance	\$1,460.93
Statement Period	04/01/11 through 04/30/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$1,460.93
Number of Deposited Items	0		
		Average Ledger Balance	\$1,460.93
Number of Days in Cycle	30	Service Charge	\$0.00

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BESO LLC
PAYROLL ACCOUNT

Page 2 of 3
Statement Period
04/01/11 through 04/30/11
EO P PB 0B 45

Account Number [REDACTED] 2570

Daily Ledger Balances

Date	Balance (\$)
04/01	1,460.93

2:49 PM

05/03/11

Beso & Eve
Reconciliation Summary
105 · 2554 - Merchant, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	1,183.60
Cleared Transactions	
Checks and Payments - 1 item	<u>-14.00</u>
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u>1,169.60</u>
Register Balance as of 04/30/2011	1,169.60
Ending Balance	1,169.60

2:49 PM

05/03/11

Beso & Eve
Reconciliation Detail
105 · 2554 - Merchant, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,183.60
Cleared Transactions						
Checks and Payments - 1 item						
Check	4/29/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	1,169.60
Register Balance as of 04/30/2011					-14.00	1,169.60
Ending Balance					-14.00	1,169.60

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Statement Period
04/01/11 through 04/30/11
EO P PB 0B 45

0257382

Account Number [REDACTED] 2554



02336 001 SCM999 0

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Deposit Accounts**Business Economy Checking**

BESO LLC MERCHANT ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 2554	Statement Beginning Balance	\$1,209.80
Statement Period	04/01/11 through 04/30/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$40.20
Number of Withdrawals/Debits	2	Statement Ending Balance	\$1,169.60
Number of Deposited Items	0		
		Average Ledger Balance	\$1,186.22
Number of Days in Cycle	30	Service Charge	\$14.00

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BESO LLC
MERCHANT ACCOUNT

Page 2 of 3
Statement Period
04/01/11 through 04/30/11
E0 P PB 0B 45

Account Number [REDACTED] 2554

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
04/04	26.20	Merchant Bankcd Des:Fee ID:267451381888	902594005849856
04/29	14.00	Indn:Beso & Eve Night Club Co ID:7592126793 Ccd Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	1,209.80	04/04	1,183.60	04/29	1,169.60

2:57 PM

05/03/11

Beso & Eve
Reconciliation Summary
108 · 7602 - Operating, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	72.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-14.00</u>
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u><u>58.00</u></u>
Register Balance as of 04/30/2011	58.00
Ending Balance	58.00

2:57 PM

05/03/11

Beso & Eve
Reconciliation Detail
 108 · 7602 - Operating, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	4/29/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	58.00
Register Balance as of 04/30/2011					-14.00	58.00
Ending Balance					-14.00	58.00

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Page 1 of 3
Statement Period
04/01/11 through 04/30/11
E0 P PA 0A 45 0080136
Enclosures 0
Account Number [REDACTED] 7602



02336 001 SCM999 0

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Deposit Accounts**Business Economy Checking**

BESO LLC

Your Account at a Glance

Account Number	[REDACTED] 7602	Statement Beginning Balance	\$72.00
Statement Period	04/01/11 through 04/30/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$58.00
Number of Deposited Items	0		
Number of Days in Cycle	30	Average Ledger Balance	\$72.00
		Service Charge	\$14.00

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BESO LLC

Page 2 of 3
Statement Period
04/01/11 through 04/30/11
E0 P PA 0A 45
Enclosures 0
Account Number [REDACTED] 7602

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
04/29	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	72.00	04/29	58.00

2:58 PM

05/03/11

Beso & Eve
Reconciliation Summary
109 · 7369 - Payroll, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	72.00
Cleared Transactions	
Checks and Payments - 1 Item	<u>-14.00</u>
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u>58.00</u>
Register Balance as of 04/30/2011	58.00
Ending Balance	58.00

2:58 PM

05/03/11

Beso & Eve
Reconciliation Detail
109 · 7369 - Payroll, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	4/29/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	58.00
Register Balance as of 04/30/2011					-14.00	58.00
Ending Balance					-14.00	58.00

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Page 1 of 3
Statement Period
04/01/11 through 04/30/11
E0 P PA 0A 45 0080122
Enclosures 0
Account Number [REDACTED] 7369



02336 001 SCM999 0

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Customer Service Informationwww.bankofamerica.com

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1-888-BUSINESS (1-888-287-4637)

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts**Business Economy Checking**

BESO LLC PAYROLL ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 7369	Statement Beginning Balance	\$72.00
Statement Period	04/01/11 through 04/30/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$58.00
Number of Deposited Items	0		
		Average Ledger Balance	\$72.00
Number of Days in Cycle	30	Service Charge	\$14.00

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BESO LLC
PAYROLL ACCOUNT

Page 2 of 3
Statement Period
04/01/11 through 04/30/11
E0 P PA 0A 45
Enclosures 0
Account Number [REDACTED] 7369

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
04/29	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	72.00	04/29	58.00

2:47 PM

05/03/11

Beso & Eve
Reconciliation Summary
110 - 7372 - Settlements, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	377.15
Cleared Transactions	
Checks and Payments - 1 Item	<u>-14.00</u>
Total Cleared Transactions	<u>-14.00</u>
Cleared Balance	<u><u>363.15</u></u>
Register Balance as of 04/30/2011	363.15
Ending Balance	363.15

2:47 PM

05/03/11

Beso & Eve
Reconciliation Detail
110 - 7372 - Settlements, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						377.15
Cleared Transactions						
Checks and Payments - 1 Item						
Check	4/29/2011			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Total Cleared Transactions					-14.00	-14.00
Cleared Balance					-14.00	363.15
Register Balance as of 04/30/2011					-14.00	363.15
Ending Balance					-14.00	363.15

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Bank of America

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Page 1 of 3
Statement Period
04/01/11 through 04/30/11
E0 P PA 0A 45
Enclosures 0
Account Number [REDACTED] 7372

0080125



02336 001 SCM999 0

BESO LLC
MERCHANT ACCOUNT
6225 DEAN MARTIN DR
LAS VEGAS NV 89118-3803

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P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts**Business Economy Checking**

BESO LLC MERCHANT ACCOUNT

Your Account at a Glance

Account Number	[REDACTED] 7372	Statement Beginning Balance	\$377.15
Statement Period	04/01/11 through 04/30/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$363.15
Number of Deposited Items	0		
		Average Ledger Balance	\$377.15
Number of Days in Cycle	30	Service Charge	\$14.00

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BESO LLC
MERCHANT ACCOUNT

Page 2 of 3
Statement Period
04/01/11 through 04/30/11
E0 P PA 0A 45
Enclosures 0
Account Number [REDACTED] 7372

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
04/29	14.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	377.15	04/29	363.15